

Infrastructure Appropriations Bill House File 648

Last Action:

House Floor

April 4, 2011

An Act relating to and making, reducing, and transferring appropriations to state departments and agencies from the rebuild Iowa infrastructure fund, the technology reinvestment fund, the revenue bonds capitals fund, and other funds, providing for related matters and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>
LSA Contact: Marcia Tannian (515-281-7942)

FUNDING SUMMARY

- Appropriates a net total of \$111.4 million for FY 2012 from the following sources:
 - \$90.3 million from the Rebuild Iowa Infrastructure Fund (RIIF).
 - \$17.0 million from the Technology Reinvestment Fund (TRF).
 - \$4.1 million from the Revenue Bonds Capitals Fund (RBC).

Appropriates a net total of \$118.6 million for FY 2013 from the following sources:

- \$99.1 million from the RIIF
- \$17.5 million from the TRF
- \$2.0 million from the General Fund.

Makes the following out-year appropriations (numbers do not equal due to rounding):

- FY 2014 = \$77.7 million; \$70.0 million from the RIIF and \$7.8 million from the TRF.
- FY 2015 = \$18.3 million; \$16.4 million from the RIIF and \$1.9 million is from the TRF.

FY 2012 and FY 2013 Current Law Appropriation Adjustments:

For FY 2012 - Adjusts \$38.7 million in current law appropriations that are previously enacted or standing appropriations in the RIIF for FY 2012, by reducing or eliminating them for the fiscal year. This total reflects:

- Reducing the Environment First Fund standing appropriation by \$9.0 million, from \$42.0 million to \$33.0 million.
- Eliminating the \$3.0 million Housing Trust Fund standing appropriation.
- Eliminating the \$10.0 million appropriation to the Secure an Advanced Vision for Education (SAVE) Fund.
- Deappropriating the \$6.5 million appropriation that was to the Department of Transportation (DOT) for Passenger Rail.
- Eliminating the \$10.0 million for the River Enhancement Community Attraction and Tourism (RECAT).
- Deappropriating \$200,000 from the Iowa Finance Authority for administration of the I-JOBS Program.

NOTE: Current law appropriations that are not affected by the Bill and remain funded for FY 2012 are listed below. These appropriations are not reflected in the Bill, but are on the RIIF Balance Sheet that is attached. These appropriations are already enacted in Session Law or Code. The current law FY 2012 appropriations are:

- \$11.7 million to the Department of Corrections (DOC) for the Mitchellville prison.
- \$5.0 million for the Community Attraction and Tourism (CAT) Grant Program.
- \$5.0 million to the Department of Natural Resources (DNR) for State Park Infrastructure.
- \$4.5 million to the DOC for prison construction management.
- \$2.0 million to the DOT for the Railroad Revolving Loan and Grant Program (freight rail).

For FY 2013 - Adjusts \$27.2 million in current law appropriations that are previously enacted or standing appropriations in the RIIF for FY 2013, by reducing or eliminating them for the fiscal year. This total reflects:

- Reducing the Environment First Fund standing appropriation by \$7.0 million, from \$42.0 million to \$35.0 million
- Eliminating the \$10.0 million appropriation to the SAVE Fund
- Eliminating the \$10.0 million for the RECAT Program
- Deappropriating \$200,000 from the IFA for administration of the I-JOBS Program.

NOTE: Current law appropriations that are not affected by the Bill and remain funded for FY 2013 are listed below. These appropriations are not reflected in the Bill, but are on the RIIF Balance Sheet that is attached. These appropriations are enacted in Session Law or Code. The current law FY 2013 appropriations are:

- \$8.8 million to the DOC for the Mitchellville prison.
- \$5.0 million for the CAT Grant Program.
- \$5.0 million to the DNR for State Park Infrastructure.
- \$3.0 million to IFA for the Housing Trust Fund.
- \$1.0 million to the DOC for prison construction management.

Code and Session Law Changes:

Reduces the standing appropriation to the Environment First Fund to \$33.0 million for FY 2012 and \$35.0 million for FY 2013. The standing appropriation to the EFF is slated to resume at the statutory amount of \$42.0 million in FY 2014.

Eliminates the \$3.0 million standing appropriation from the RIIF to the Housing Trust Fund for FY 2012. Funding is slated to resume in FY 2013.

Shifts the funding for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces the amount from \$17.5 million to \$17.0 million. Funding resumes from the General Fund at the statutory amount of \$17.5 million in FY 2013.

Eliminates the \$10.0 million RIIF appropriation to the SAVE Fund for FY 2012 through FY 2014. The appropriation was slated to sunset in FY 2014. The SAVE Fund appropriation was eliminated for FY 2011 during the 2010 Legislative Session as well.

Deappropriates the \$10.0 million multiyear appropriation to the RECAT Program for FY 2012 and FY 2013. The appropriation was scheduled to sunset at the end of FY 2013.

Eliminates the remaining two years of funding for the CAT Program from the General Fund. The Program was slated to receive \$7.0 million from the General Fund for FY 2012 and FY 2013. The Bill does not affect the \$5.0 million appropriation for the CAT Program that is previously enacted from the RIIF for both FY 2012 and FY 2013.

FY 2011 Adjustments:

Provides additional revenues to the RIIF by adding the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The annual allocation is \$5.0 million, but the debt service is \$3.5 million. Anything that is unneeded for debt service will transfer annually to the RIIF beginning in FY 2011.

Deappropriates a total of \$3.0 million in prior appropriations and reverts the funds to the RIIF for FY 2011. This reflects \$2.7 million from the FY 2010 appropriation to the DOT for passenger rail and the FY 2009 appropriation to the Dubuque Depot for \$300,000. In addition, \$1.5 million from the FY 2011 Underground Storage Tank Fund appropriation to the DOT for passenger rail is deappropriated.

Items Funded in RIIF for FY 2012 that are moving to General Fund in FY 2013 in other budget bills:

These appropriations are primarily for programs and are not vertical infrastructure so they required notwithstanding language to be funded from the RIIF. The intent is to provide for these appropriations from the General Fund as follows:

- \$8.6 million to the DNR for the Lake Restoration and Water Quality Program will be in the Agriculture and Natural Resources Appropriations Bill.
- \$1.3 million to Board of Regents for the Iowa Flood Center will be in the Agriculture and Natural Resources Appropriations Bill.
- \$2.0 million to the DNR for the Floodplain Management and Dam Safety Program will be in the Agriculture and Natural Resources Appropriations Bill.
- \$25.5 million to the Board of Regents for the tuition replacement appropriation will be in the

Education Appropriations Bill.

- \$1.0 million to the Department of Veterans Affairs for the Veterans Home Ownership Program will be in the Standing Appropriations Bill.

• *Division I - RIIF Appropriations*

- Department of Administrative Services Page 1, Line 8
 - A total of \$11.5 million for major maintenance for State buildings and facilities over two fiscal years.
 - \$1.2 million for exterior repairs and improvements at the State Historical Building.
 - \$45,000 for security and fire safety improvement at the Secretary of State Office in the Lucas Building
 - \$2.0 million for fire protection improvements at the Facilities Management Center and Central Energy Plan on the Capitol Complex for FY 2013
 - \$2.0 million for buildings and grounds repairs, restoration, and improvements on the Capitol Complex for FY 2013.
- Department for the Blind - \$1.1 million to replace air handlers, roof repair, and other improvements for FY 2012. Page 1, Line 30
- Department of Corrections Page 1, Line 33
 - A total of \$26.4 million over three fiscal years for one-time furniture, fixture, and equipment costs at Fort Madison for the new Iowa State Penitentiary.
 - A total of \$35.5 million over three fiscal years for construction and one-time costs at Mitchellville for the prison expansion project.
- Department of Cultural Affairs - \$2.0 million for infrastructure grants in the Great Places Program. Page 2, Line 10
- Department of Economic Development - \$10.5 million for vertical infrastructure projects through the Accelerated Career Education Program at community colleges over two fiscal years. Page 2, Line 16
- Department of Education - \$1.3 million for the purchase of a building for Iowa Public Television. Page 2, Line 23
- Department of Natural Resources Page 2, Line 27
 - \$2.0 million for the floodplain management and dam safety program for FY 2012. This appropriation notwithstanding the definition of vertical infrastructure.
 - \$8.6 million for lake restoration, dredging, and water quality projects for FY 2012. This appropriation notwithstanding the definition of vertical infrastructure.

- Department of Public Defense Page 3, Line 6
 - \$2.0 million for major maintenance at National Guard readiness centers and facilities for FY 2012 and FY 2013.
 - \$100,000 for improvements at the Muscatine Readiness Center.
 - \$1.8 million for the Statewide modernization improvements for readiness centers for FY 2012 and FY 2013.
 - \$1.0 million for Camp Dodge construction improvement for FY 2012 and FY 2013.
 - \$1.0 million for renovation and improvements at the Joint Force Headquarters Building for FY 2012.
 - \$500,000 for renovation of the Dubuque Readiness Center for FY 2013.

- Board of Regents Page 3, Line 28
 - \$24.3 million for tuition replacement. This appropriation notwithstanding the definition of vertical infrastructure for FY 2012.
 - \$1.3 million for the Iowa Flood Center. This appropriation notwithstanding the definition of vertical infrastructure for FY 2012.
 - \$4.0 million for major maintenance at Regents institutions for both FY 2012 and FY 2013.
 - A total of \$60.4 million over four fiscal years for construction and renovation of the Agricultural and Biosystems Engineering Complex at Iowa State University.
 - A total of \$29.0 million over four fiscal years for renovation of the Dental Science Building at the University of Iowa.
 - A total of \$21.0 million over four fiscal years for renovation of Bartlett Hall and demolition of Baker Hall at the University of Northern Iowa.

- Department of Transportation Page 5, Line 2
 - \$2.0 million for State recreational trails for both FY 2012 and FY 2013.
 - \$2.0 million for public transit vertical infrastructure grants for both FY 2012 and FY 2013.
 - \$1.5 million for commercial service airports vertical infrastructure grants for both FY 2012 and FY 2013.
 - \$750,000 for general aviation airports vertical infrastructure grants for both FY 2012 and FY 2013.

- Treasurer of State - \$1.1 million for distribution to county fair societies that belong to the Association of Iowa Fairs for both FY 2012 and FY 2013. Page 5, Line 21

- Department of Veterans Affairs Page 5, Line 27
 - \$1.0 million for transfer to the Iowa Finance Authority for the Home Ownership Assistance Program for military veterans for FY 2012. This appropriation notwithstanding the definition of vertical infrastructure.

- \$750,000 for upgrades to generator emission controls at the Iowa Veterans Home for FY 2012.

- ***Division II - Technology Reinvestment Fund Appropriations***

- Department of Administrative Services (DAS) - \$1.6 million appropriation to the DAS for technology improvement projects for State agencies for FY 2012. Page 6, Line 20
- Department of Corrections - \$500,000 for costs associated with the Department's Iowa Corrections Offender Network (ICON) for both FY 2012 and FY 2013. Page 6, Line 23
- Department of Education Page 6, Line 28
 - \$2.7 million to pay the costs of maintenance and leases associated with the build-out of Part III of the Iowa Communications Network (ICN) for both FY 2012 and FY 2013.
 - \$600,000 for development and implementation of a statewide education data warehouse for both FY 2012 and FY 2013.
- Department of Human Rights - \$3.0 million for continued development and implementation of the Criminal Justice Information System over two fiscal years. Page 7, Line 8
- Department of Human Services - A total of \$14.4 million over four fiscal years for Medicaid technology upgrades. Page 7, Line 13
- Iowa Telecommunications and Technology Commission - \$2.2 million for the replacement of equipment for the ICN for both FY 2012 and FY 2013. Page 7, Line 23
- Department of Management - \$600,000 for an online searchable budget and financial information database for FY 2012. Page 8, Line 5
- Department of Public Safety - A total of \$12.5 million over three fiscal years for radio communications upgrades to meet the requirements of the federal narrowband mandate. Page 8, Line 9

- ***Division III - Revenue Bonds Capitals Fund Appropriation***

- Provides one appropriation from the Revenue Bonds Capitals Fund (RBC) to the DOC for construction of the Mitchellville prison for FY 2012. Page 8, Line 34

- ***Division IV - General Fund Appropriation***

- Provides a \$2.0 million appropriation from the General Fund to the DOT for the Railroad Revolving Loan and Grant Program for FY 2013. Page 9, Line 19
- ***Division V - Miscellaneous Code Changes***
 - ***SAVE Fund Deappropriation*** – Eliminates the \$10.0 million RIIF appropriation to the SAVE Fund for FY 2012 through FY 2014. The appropriation was slated to sunset in FY 2014. The SAVE Fund appropriation was eliminated for FY 2011 during the 2010 Legislative Session as well. Page 9, Line 29
 - ***Environment First Fund Reduction*** – Reduces the \$42.0 million standing appropriation from the RIIF to the Environment First Fund by \$9.0 million for FY 2012 and FY 2013. Funding is expected to resume at the previous level in FY 2014. Page 10, Line 5
 - ***Technology Reinvestment Fund*** – Shift to RIIF – Appropriates the FY 2012 Technology Reinvestment Fund appropriation from the RIIF rather than the standing appropriation from the General Fund. The amount is reduced from \$17.5 million to \$17.0 million for FY 2012. Page 10, Line 23
 - ***Wagering Tax Allocation School Infrastructure Transfer Back*** – Captures the unneeded wagering tax allocation that goes to the School Infrastructure Fund to pay the debt service on those bonds. The annual wagering tax allocation per Code Section 8.57 is \$5.0 million, but the debt service is \$3.5 million. The unneeded amount will transfer to the RIIF annually, beginning in FY 2011. This is similar to how the other revenue bonds and those wagering tax allocations are set up. Page 11, Line 7
 - ***Save Our Small Business Fund Loan Repayments*** - changes the timeframe for transfers to the General Fund as loan repayments are made to the Save Our Small Business Fund. As loan repayments are made they will transfer immediately rather than quarterly. Page 11, Line 24
 - ***Community Attraction and Tourism (CAT) Deappropriation*** – Eliminates the \$7.0 million current law appropriation from the General Fund for FY 2012 and FY 2013. Previously enacted funding of \$5.0 million for CAT from the RIIF for FY 2012 and FY 2013 is not affected by the Bill. Page 11, Line 33
 - ***Housing Trust Fund*** – Eliminates the \$3.0 million standing appropriation from the RIIF to the Housing Trust Fund for FY 2012 and FY 2013. Funding is slated to resume in FY 2014. Page 11, Line 35
 - ***Iowa Finance Authority (IFA) - I-JOBS Administration*** – Eliminates the \$200,000 appropriation that goes to IFA for administration of the I-JOBS Program. Page 12, Line 8

- ***Division VI - Changes to Prior Appropriations***

- ***Department of Public Safety*** – Extends the reversion of the FY 2007 RC2 (tobacco restricted capital fund) appropriation for fire training centers in the State through FY 2012. Page 12, Line 23
- ***Department of Administrative Services*** - Extends the reversion on two FY 2008 appropriations for the DAS related to lease and relocations and the West Capitol Terrace Phase II improvements through FY 2012. Page 13, Line 3
- ***Department of Transportation*** – Deappropriates the \$300,000 FY 2009 RIIF appropriation for the construction and related feasibility and environmental studies for a depot and platform to accommodate the future passenger rail service from Dubuque to Chicago. Page 13, Line 22
- ***Department of Economic Development*** – Deappropriates the \$10.0 million multiyear appropriation to the River Enhancement Community Attraction and Tourism (RECAT) Fund for FY 2012 and FY 2013. The appropriation was slated to sunset at the end of FY 2013. Page 13, Line 25
- ***Department of Transportation*** – Sections 22, 23, and 26 deappropriate a total of \$10.7 million from three fiscal year appropriations to the DOT for passenger rail. The reduction equals the unspent funds of \$2.7 million from the FY 2010 RIIF appropriation, \$1.5 million from the FY 2011 Underground Storage Tank (UST) Fund appropriation, and the \$6.5 million current law FY 2012 RIIF appropriation. Strikes intent language for future funding for passenger rail service. Page 14, Line 21
- ***Watershed Improvement Review Board*** – Technical correction to clarify that the \$2.0 million appropriation to the Board from the Revenue Bonds Capitals II Fund (RBC2) is for watershed improvement projects. Page 15, Line 8
- ***Department of Corrections*** – Technical correction to the FY 2011 appropriation related to costs at the Fort Madison and Mitchellville prisons. Corrects the language to show the purpose is for construction project management and changes the funding source to RIIF from the FY 2009 Prison Bonding Fund. Page 15, Line 19
- ***Appropriations from the School Infrastructure Fund in 2010 Acts*** – Sections 27 to 30 make technical corrections by adding notwithstanding language to several appropriations made in SF 2389 (FY 2011 Infrastructure Appropriations Act) and HF 2531 (FY 2011 Standing Appropriations Act) from the School Infrastructure Fund because the purpose of the School Infrastructure Fund is for that specified program and related bonds. Page 16, Line 21
- ***Save Our Small Business Fund Appropriation*** - reverts any unencumbered funds from the \$5.0 million FY 2011 appropriation for the Save Our Small Business Fund and Program to the General Fund on enactment. Page 17, Line 16

EXECUTIVE SUMMARY
INFRASTRUCTURE APPROPRIATIONS BILL

HOUSE FILE 648

Note: The Save Our Small Business Fund and Program as enacted in the 2010 Legislative Session requires transfer of unencumbered funds on March 31, 2011.

EFFECTIVE AND ENACTMENT DATES

- Section 12 requiring transfer to the RIIF from the School Infrastructure Fund for unneeded wagering taxes is effective on enactment. Page 12, Line 18
- Division VI related to changes to prior appropriations is effective on enactment. Page 18, Line 20

House File 648 provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
12	8	16	Amend	16.193.2	
11	35	15	Amend	16.181A.1	
11	33	14	Strike	15F.204.8.b	
11	24	13	Amend	15.301.1.c.(2)	
11	15	12	Add	12.82.3A	
11	7	11	Amend	12.82.1	
10	35	10	Add	8.57C.3.d	
10	23	9	Amend	8.57C.3.a,c	
10	5	8	Amend	8.57A.4	
9	29	7	Amend	8.57.6.f	

1 1 DIVISION I
 1 2 rebuild IOWA infrastructure fund
 1 3 Section 1. There is appropriated from the rebuild Iowa
 1 4 infrastructure fund to the following departments and agencies
 1 5 for the following fiscal years, the following amounts, or so
 1 6 much thereof as is necessary, to be used for the purposes
 1 7 designated:

1 8 1. DEPARTMENT OF ADMINISTRATIVE SERVICES
 1 9 a. For projects related to major repairs and major
 1 10 maintenance for state buildings and facilities:
 1 11 FY 2011-2012. \$ 5,500,000
 1 12 FY 2012-2013. \$ 6,000,000

Division I makes appropriations from the Rebuild Iowa Infrastructure Fund.

Rebuild Iowa Infrastructure Fund appropriations to the DAS for major maintenance, major repairs, and improvements to State facilities throughout the State that are under the management of the Department for FY 2012 and FY 2013.

DETAIL: The level of the funding has varied over the years. The DAS received \$3,000,000 for major maintenance from the Revenue Bonds Capitals Fund (RBC) for FY 2011; \$195,484 for major maintenance from the Restricted Capital Fund (RCF) for FY 2010; and \$2,000,000 from the RIIF and \$14,624,923 from the RBC for FY 2009. The FY 2009 appropriation from the RBC was not available until FY 2010 when the revenue bonds were issued.

Major maintenance funds are used to correct deficiencies in State buildings and make a wide range of repairs. The funds are spent on projects vetted and prioritized by the Governor's Vertical Infrastructure Advisory Committee. State agencies that participate in the Vertical Infrastructure Program and the DAS staff work together to identify projects that will be presented to the Committee for funding consideration. The priorities that serve as the basis for ranking major maintenance requests are as follows in order: health, life, safety and emergency repairs; ongoing projects; nonemergency repairs to prevent building deterioration; renovation; replacement; and new construction.

1 13 b. For exterior repairs and related improvements to the
 1 14 state historical building:
 1 15 FY 2011-2012. \$ 1,200,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for repairs to the State Historical Building.

DETAIL: This is a new appropriation for FY 2012. From 2001 through 2007, repairs for the exterior and skylights of the Historical Building have been funded from the DAS Major Maintenance appropriation, totaling approximately \$2,100,000. Due to the additional funding needed for exterior

repairs and the potential drain on major maintenance funding, the request for Historical Building repairs was submitted separately. Funds will be used to repair and replace exterior granite wall panels, refurbish and repair skylights and repair the exterior sealant deficiencies to eliminate water leaks.

1 16 c. For infrastructure improvements, including fire safety
1 17 and security systems, in the secretary of state offices in the
1 18 Lucas state office building:
1 19 FY 2011-2012. \$ 45,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for security and safety improvements in the Lucas Building.

DETAIL: This is a new appropriation for FY 2012. Funds will be used for upgrades to security card readers and improvements to the fire safety systems, including fire sprinkler and fire detection, at the offices of the Secretary of State in the Lucas Building.

1 20 d. For fire protection improvements at the facilities
1 21 management center and central energy plant on the capitol
1 22 complex:
1 23 FY 2012-2013. \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for fire protection at the Facilities Management Center and Central Energy Plant on the Capitol Complex.

DETAIL: This is a new appropriation for FY 2013. The funds will be used to provide fire protection at the two facilities, including fire hydrants and the installation of sprinkler protection systems in both facilities.

1 24 e. For renovation, repairs, replacement, and related
1 25 improvements to extend the useful life of buildings on
1 26 the capitol complex and to make improvements, including
1 27 improvements relating to safety and building code requirements,
1 28 to the capitol complex grounds:
1 29 FY 2012-2013. \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the DAS for buildings and grounds restoration, repair, and improvement on the Capitol Complex.

DETAIL: This is a new appropriation for FY 2013. The funds will be used to make repairs and improvements to various buildings and grounds on the Capitol Complex, including extending the useful lives of the buildings, replacing equipment that is past its useful life, renovating and cleaning building exteriors, making improvements to grounds, and ensuring buildings comply with safety and building code requirements.

1 30 2. DEPARTMENT FOR THE BLIND
1 31 For replacement of air handlers and related improvements:
1 32 FY 2011-2012. \$ 1,065,674

Rebuild Iowa Infrastructure Fund appropriation to the Department for the Blind for replacement of air handlers and related improvements.

DETAIL: This is a new appropriation for FY 2012, but has been requested either from major maintenance through the Vertical Infrastructure Advisory Committee or as a Department budget request since FY 2007. Funds will be used to replace three air handler units that are 44 to 50 years old with one common central station to provide maximum efficiency and performance.

The age of the current units results in inefficiencies and poor air quality as well as regular maintenance issues. Total funds needed for the air handler central station and related work is \$1,004,534. A portion of the funds, \$37,140, will be for ballasted roof replacement and related work. In addition, \$24,000 will be used for the replacement of lateral water service line into the building. All work will be completed at the Department's main office building at 524 4th Street in Des Moines. This building has the main offices as well as the dormitory for the Adult Orientation and Adjustment Center.

1	33	3. DEPARTMENT OF CORRECTIONS	
1	34	a. For the construction project and one-time furniture,	
1	35	fixture, and equipment costs at Fort Madison:	
2	1	FY 2011-2012.	\$ 7,155,077
2	2	FY 2012-2013.	\$ 16,269,124
2	3	FY 2013-2014.	\$ 3,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Corrections for construction and one-time costs associated with the new Iowa State Penitentiary at Fort Madison.

DETAIL: Provides a total of \$26,424,201 over three fiscal years for the one-time costs. The funds will be used for the furniture, fixture, and equipment costs to complete construction for a new maximum security prison at Fort Madison. One-time costs include generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The construction project received an FY 2009 appropriation of \$130,677,500 from the FY 2009 Prison Bonding Fund in SF 2432 (FY 2009 Infrastructure Appropriations Act). The new prison is expected to be substantially complete by spring 2013 and be open and running by or before January 2014. According to design work to date, the new prison will have 800 beds in the maximum security prison, representing a net gain of 120 beds.

2	4	b. For the construction project and one-time equipment	
2	5	costs at the Iowa correctional facility for women at	
2	6	Mitchellville:	
2	7	FY 2011-2012.	\$ 5,861,556
2	8	FY 2012-2013.	\$ 2,891,062
2	9	FY 2013-2014.	\$ 26,769,040

Rebuild Iowa Infrastructure Fund appropriations to the Department of Corrections for construction and one-time costs associated with the Mitchellville prison.

DETAIL: Provides a total of \$35,521,658 over three fiscal years for construction and one-time costs. These appropriations are in addition to the \$4,130,952 appropriated in Section 5 from the RBC, for a total of \$39,652,610. According to the DOC, an estimated \$21,899,055 of this amount will be used for one-time costs, including generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The additional \$17,753,555 will be used for construction, demolition, and renovation to provide four updated buildings (Building P, Building Z, Building N, and Maintenance Building/Warehouse). The buildings will provide facilities for centralized services including training rooms for educational and vocational classes, an

activities center, a library, a support building for the Minimum-Live-Out facility, and a central warehouse outside of the security perimeter. The construction project received \$67,979,000 in appropriations so far. This total includes \$47,500,000 from the RBC during the 2009 Legislative Session. In addition, the project is slated to receive \$11,700,000 for FY 2012 and \$8,779,000 for FY 2013 from the RIIF. These last two appropriations are current law and were previously enacted and amended during the 2008 and 2009 Legislative Sessions. With the appropriations in this Bill, the total amount appropriated for construction and one-time costs for completion over the life of the project is \$107,631,610. The planned construction will provide an expanded facility that will have 888 beds. This facility will provide a net gain of approximately 337 beds. Substantial construction is expected to be completed by spring 2013 and the facility should be open by or before January 2014.

2 10 4. DEPARTMENT OF CULTURAL AFFAIRS
 2 11 For deposit into the Iowa great places program fund created
 2 12 in section 303.3D for Iowa great places program projects that
 2 13 meet the definition of the term "vertical infrastructure" in
 2 14 section 8.57, subsection 6, paragraph "c":
 2 15 FY 2012-2013. \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriation to the Department of Cultural Affairs for the Great Places Grant Program for FY 2013.

DETAIL: The Program received a \$2,000,000 FY 2011 appropriation from the RBC. The funding continued the Iowa Great Places initiative to enhance the cultural development of Iowa communities. House File 2782 (FY 2007 Infrastructure Appropriations Act) created the Iowa Great Places Program Fund and provided \$3,000,000 per year for FY 2007 and FY 2008 for the Program. The Program received \$2,000,000 in FY 2009 and \$1,900,000 in FY 2010 from the RIIF. The projects in the Great Places Program are capital projects that must meet the definition of vertical infrastructure.

2 16 5. DEPARTMENT OF ECONOMIC DEVELOPMENT
 2 17 For accelerated career education program capital projects at
 2 18 community colleges that are authorized under chapter 260G and
 2 19 that meet the definition of vertical infrastructure in section
 2 20 8.57, subsection 6, paragraph "c":
 2 21 FY 2011-2012. \$ 5,000,000
 2 22 FY 2012-2013. \$ 5,500,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Economic Development for the Accelerated Career Education (ACE) Program vertical infrastructure projects at community colleges for FY 2012 and FY 2013.

DETAIL: The FY 2012 appropriation is a decrease of \$500,000 compared to estimated FY 2011. The Program received \$5,500,000 from the RBC2 in FY 2011 and \$5,500,000 from an FY 2009 RBC appropriation that was not available until FY 2010. The Program received \$11,000,000 for combined FY 2008 and FY 2009 from the RIIF and the RC2 (tobacco fund). Projects funded by the State's appropriation must meet the definition of vertical infrastructure. In previous fiscal years, the funds have been used for constructing or expanding facilities for programs in dental hygienics, diesel technology, physical therapy, welding technology, mortuary science,

automotive technology, nursing, health information, laboratory technicians, electromechanical systems technology, culinary arts, and wind energy and turbine technology. Funds are allocated equally to all the community colleges. If a college does not use all of their allocated funding, another college may be awarded the additional amounts.

The ACE Program, in general, includes a contribution by businesses and prospective employers for 20.00% of the costs associated with the specific training program costs. The businesses qualify to offset these matching fund costs with State income tax credits. Students are not employees of the businesses when taking the training class, but may look for work in the sponsoring business after graduation from the Program.

2 23 6. DEPARTMENT OF EDUCATION
 2 24 To the public broadcasting division for the purchase of a
 2 25 building in the city of Johnston:
 2 26 FY 2011-2012. \$ 1,255,550

Rebuild Iowa Infrastructure Fund appropriation to the Department of Education for the Iowa Public Broadcasting Division to purchase a building.

DETAIL: This is a new appropriation for FY 2012. Iowa Public Television (IPTV) has been leasing the building since October 1997. Within the lease agreement there is an option to purchase the building at \$1,255,000 at the end of the lease. The IPTV's lease is ending and it is not clear if there is an option to lease again, but the purchase option remains available. The IPTV plans to purchase the building within the first quarter of FY 2012.

2 27 7. DEPARTMENT OF NATURAL RESOURCES
 2 28 a. For floodplain management and dam safety,
 2 29 notwithstanding section 8.57, subsection 6, paragraph "c":
 2 30 FY 2011-2012. \$ 2,000,000
 2 31 Of the amounts appropriated in this lettered paragraph,
 2 32 up to \$400,000 is authorized for stream gages to be used
 2 33 for tracking and predicting flood events and for compiling
 2 34 necessary data relating to flood frequency analysis.

Rebuild Iowa Infrastructure Fund appropriation to the Department of Natural Resources (DNR) for FY 2012 for the floodplain management and dam safety program at the DNR. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. Funds will be used to continue the floodplain management and dam safety program. The DNR uses the funds to provide dam safety inspections, contracting with U.S. Geological Survey for stream gages, coordinating with the Iowa Flood Center to provide bridge sensors, and providing technical assistance to local authorities related to floodplain and dam safety projects and to the National Flood Insurance Program. In addition, the funds are used for floodplain mapping for 14 counties. These counties were not included in the \$15,000,000 received from a federal Community Development Block Grant to create and update floodplain maps for the 85 counties that were declared federal disaster areas in 2008. In FY 2011, the DNR has budgeted \$238,118 for floodplain mapping for the 14 counties. The counties are Osceola, Dickinson, Emmet, Sioux, O'Brien, Clay, Plymouth, Buena Vista,

Woodbury, Ida, Sac, Calhoun, Shelby, and Jefferson. Specifies that up to \$400,000 of the \$2,000,000 may be used for stream gauges for purposes of tracking and predicting flood events and gathering data. The DNR has a contract with the U.S. Geological Survey for the purchase and use of the gauges. In FY 2011, approximately \$112,500 is budgeted for stream gauges. The gauges provide long-term data sets used in floodplain determinations, flood frequency analysis, flood forecasting and warnings. To complement and provide additional data, the bridge sensors incorporated by the Iowa Flood Center and purchased with approximately \$175,000 of this appropriation, are used to provide real-time data on smaller streams and rivers and provide local flood forecasting and warnings.

2 35 b. For implementation of lake projects that have
 3 1 established watershed improvement initiatives and community
 3 2 support in accordance with the department's annual lake
 3 3 restoration plan and report, notwithstanding section 8.57,
 3 4 subsection 6, paragraph "c":
 3 5 FY 2011-2012. \$ 8,600,000

Rebuild Iowa Infrastructure Fund appropriation to the DNR for FY 2012 for lake restoration, dredging, and water quality projects. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: Funding levels have varied in the last few fiscal years. In FY 2011, the DNR received \$3,000,000 from the RBC2 and \$7,000,000 from the RBC for a total of \$10,000,000. For FY 2009 and FY 2010, the DNR received a total of \$12,800,000 comprised of \$2,800,000 from the RIIF for FY 2010 and \$10,000,000 from the RBC for FY 2009, but the RBC funds were not available until FY 2010. In FY 2008, the funding was \$8,600,000 from the RIIF.

The funds are used for projects identified in the Lake Restoration Annual Report and Plan focusing on the first 35 projects that make up the priority list of lake candidates. The DNR must implement the projects in accordance with the Lake Restoration Report and Plan, submitted annually to the Transportation, Infrastructure, and Capitals Appropriations Subcommittee by January 1.

The Lake Restoration 2010 Report and 2011 Plan proposes using FY 2012 funding for Storm Lake, Clear Lake, Carter Lake, Five Island Lake, Lake Darling, Lost Island Lake, Lake Manawa, Prairie Rose Lake, Black Hawk Lake, Easter Lake, Little River Lake, Iowa Great Lakes, the State's natural shallow lakes such as Virgin Lake, and some other related projects.

3 6 8. DEPARTMENT OF PUBLIC DEFENSE
 3 7 a. For major maintenance projects at national guard
 3 8 armories and facilities:
 3 9 FY 2011-2012. \$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Department of Public Defense (DPD) for major maintenance projects at National Guard facilities throughout the State for FY 2012 and FY 2013.

3 10 FY 2012-2013. \$ 2,000,000

DETAIL: This is an increase of \$500,000 compared to estimated FY 2011. State funds for FY 2012 and FY 2013 will be matched with \$3,500,000 in federal funds. The first \$1,500,000 receives a 1:1 match and anything above that amount receives a 4:1 match from federal funds. Funds provide major maintenance to the National Guard's readiness centers. Projects include roof repair, system upgrades, and other major maintenance projects at all 43 armories and numerous other buildings that are maintained by the Iowa National Guard.

3 11 b. For renovation and facility improvements at the
3 12 Muscatine readiness center:
3 13 FY 2011-2012. \$ 100,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for renovation and facilities improvements at the Muscatine Readiness Center.

DETAIL: This is a new appropriation for FY 2012. The funds will be used for improvements that are not covered by the federal Base Realignment and Closure (BRAC) 2005 funding. The State funds will provide for improvements in a family readiness room, baby changing station, ICN installation, and some other improvements not covered by BRAC. The facility is otherwise being constructed with 100.00% federal funds and is expected to receive \$7,800,000 in federal funding.

3 14 c. For construction improvement projects at statewide
3 15 readiness centers:
3 16 FY 2011-2012. \$ 1,800,000
3 17 FY 2012-2013. \$ 1,800,000

Rebuild Iowa Infrastructure Fund appropriation to the DPD for improvement projects at National Guard readiness centers around the State for FY 2012 and FY 2013.

DETAIL: Maintains the current level of funding. The Statewide modernization effort received \$1,800,000 each year from FY 2009 through FY 2011. State funds were matched 1:1 with federal funds. The federal funds, known as "Murtha funds," were part of a one-time increase of \$94,900,000 that was made available through the federal FY 2008 Department of Defense Appropriation Act, H.R. 3222, to accelerate the modernization of critical operational and support facilities. Funds from prior years were used to improve readiness centers in Oelwein, Charles City, Perry, Audubon, Knoxville and Iowa City. The FY 2012 funds will receive a \$1,800,000 federal match and will be used for improvements at the Washington Readiness Center and Camp Dodge Joint Forces Miller Armory. the FY 2013 funds will receive a \$1,800,000 federal match and will be used for improvements at the Clinton and Mason City Readiness Centers.

Improvements at the Washington Readiness Center include renovation to modernize the administrative and training areas and provide additional supply, vault, and classroom space. In addition, funds will be used for

				modernizing the kitchen, electrical system, latrines, HVAC system, and other areas of the facility. Improvements to the Miller Armory at Camp Dodge includes HVAC system and controls, electrical lighting, latrines, kitchen, vaults, unit supply and a drill floor. The Miller Armory is a 49,000 square foot building, built in 1976.
3	18	d. For construction upgrades at Camp Dodge including		Rebuild Iowa Infrastructure Fund appropriation to the DPD for construction
3	19	sanitary system and sewer system improvements:		upgrades, including sanitary and sewer system improvements, at the Camp
3	20	FY 2011-2012.	\$ 1,000,000	Dodge Readiness Center for FY 2012 and FY 2013.
3	21	FY 2012-2013.	\$ 1,000,000	DETAIL: These are new appropriations, but is part of a multiyear effort to
				upgrade existing infrastructure systems, including the sanitary and sewer
				systems, at Camp Dodge. The additional use of the facility for training and
				military and paramilitary units have stressed the existing system and the
				current system does not meet the federal and State environmental
				requirements. Camp Dodge celebrated its 100th year anniversary in FY
				2009 and includes 4,500 acres and 325 buildings, and 1,200 full-time
				employees. The military installation is similar to a small town in terms of
				infrastructure systems. The post is home to the Joint Headquarters, the
				State Emergency Operations Center, National Maintenance and Battle
				Command Training Centers, the Iowa Gold Star Museum, and other entities.
				The FY 2012 and FY 2013 appropriation will receive \$5,600,000 in federal
				matching funds. Camp Dodge has been undergoing several postwide
				infrastructure upgrades and modernization efforts over the last decade,
				including electrical, water, phone and cable, and other systems.
3	22	e. For renovation, repair, and related improvements at the		Rebuild Iowa Infrastructure Fund appropriation to the DPD for renovation of
3	23	joint force headquarters building:		the Joint Forces Headquarters building.
3	24	FY 2011-2012.	\$ 1,000,000	DETAIL: This is a new appropriation for FY 2012. The Joint Forces HQ
				building was constructed in 1993 and needs a new roof, standby generators,
				and other improvements. The State funds will be matched with \$2,000,000 in
				federal funds. The facility is a 248,000-square-foot building that houses the
				Joint Forces HQ and the State Emergency Operation Center that supports
				both the Iowa National Guard and the Homeland Security and Emergency
				Management Division.
3	25	f. For renovation and facility improvements at the Dubuque		Rebuild Iowa Infrastructure Fund appropriation to the DPD for renovation of
3	26	readiness center:		the Dubuque Readiness Center.
3	27	FY 2012-2013.	\$ 500,000	

DETAIL: This is a new appropriation for FY 2013. The Dubuque Readiness Center had an addition provided in FY 2005, but the original armory, constructed in 1985, was never upgraded. Improvements will include upgraded electrical systems, HVAC upgrades, and improvements to the plumbing, latrines, kitchen, classrooms, administrative areas and supply areas. The project will receive a 1:1 federal match and will receive \$500,000 in federal funding.

3 28 9. BOARD OF REGENTS
 3 29 a. For allocation by the state board of regents to the
 3 30 state university of Iowa, the Iowa state university of
 3 31 science and technology, and the university of northern Iowa to
 3 32 reimburse the institutions for deficiencies in the operating
 3 33 funds resulting from the pledging of tuition, student fees
 3 34 and charges, and institutional income to finance the cost of
 3 35 providing academic and administrative buildings and facilities
 4 1 and utility services at the institutions, notwithstanding
 4 2 section 8.57, subsection 6, paragraph "c":
 4 3 FY 2011-2012. \$ 24,305,412

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for Tuition Replacement. This appropriation notwithstanding the definition of vertical infrastructure.

DETAIL: This maintains the current level of funding compared to estimated FY 2011. The Tuition Replacement appropriation replaces the student tuition and fees that would be required to pay the debt service on academic revenue bonds authorized in prior fiscal years. In previous years, funding for this appropriation was divided between \$13,975,431 from the General Fund and \$10,329,981 from the RIIF. For FY 2009 through FY 2011, the entire amount of \$24,305,412 was appropriated from the RIIF.

Code Section 262A authorizes the sale of Academic Revenue Bonds. The Section was enacted in the 1969 Legislative Session (63rd General Assembly). The first academic revenue bonds were issued in 1970 and provided the primary source of funds for construction of academic facilities at the universities for several decades. The academic revenue bonds issued by the Board of Regents are secured by student tuition and fees and are considered to be independent and not part of State obligations. The State regularly provides an appropriation to the Board of Regents and pays most of the debt service on the academic revenue bonds through the appropriation process and has done so for many years (decades). The appropriation is not mandatory by statute, but the Board of Regents has previously indicated that without a tuition replacement appropriation, an aggregate increase of 5.0% in tuition across the universities would be required to pay the debt service. The General Assembly provides the appropriation to keep tuition costs lower for students. The tuition replacement appropriation provides most of the annual debt service, but a portion of the debt service is paid from reserve fund interest.

4 4 b. For the Iowa flood center at the state university of Iowa
 4 5 for use by the university's college of engineering, pursuant
 4 6 to section 466C.1, notwithstanding section 8.57, subsection 6,

Rebuild Iowa Infrastructure Fund appropriation to the Board of Regents for the Iowa Flood Center at the University of Iowa. This appropriation notwithstanding the definition of vertical infrastructure.

4 7 paragraph "c":
 4 8 FY 2011-2012. \$ 1,300,000

DETAIL: Maintains the current level of funding compared to estimated FY 2011. House File 822 (FY 2010 Infrastructure Appropriations Act) established the Iowa Flood Center at the SUI Hydrosience and Engineering research laboratory in the College of Engineering. The funds will be used for operations, salaries, and administrative support for the Center. The Iowa Flood Center works cooperatively with the DNR, the Department of Agriculture and Land Stewardship, the National Weather Service, the U.S. Army Corps of Engineers, and the Department of Transportation, and other agencies. The mission and role of the Flood Center is developing hydrologic models for physically based flood frequency estimation and real-time forecasting of floods, including hydraulic models of floodplain inundation mapping, establishing community-based programs to improve flood monitoring and prediction along major Iowa waterways and to support ongoing flood research, sharing resources and expertise of the Iowa flood center, and assisting in the development of a workforce in the State knowledgeable regarding flood research, prediction, and mitigation strategies.

In conjunction with the DNR Floodplain Management and Dam Safety program, the Flood Center has deployed 50 bridge sensors to provide real-time data for local flood forecasting and warnings and are planning for deploying additional sensors. In addition, the Flood Center and the DNR program share resources and efforts with LiDAR technology to maximize the impact of federal funding provided to the State for floodplain mapping. In the 2010 Legislative Session, the General Assembly directed \$10,000,000 from the \$15,000,000 federal Community Development Block Grant that was designated for floodplain mapping to the Iowa Flood Center to use for development of new floodplain maps by June 30, 2014. The Flood Center is putting the maps into an online library for the public to access. As of March 2011, online floodplain maps are available for Cedar Rapids, Charles City, Des Moines, Hills, Iowa City, and Waterloo.

4 9 c. For fire, safety and other major maintenance projects at
 4 10 the regents institutions:
 4 11 FY 2011-2012. \$ 4,000,000
 4 12 FY 2012-2013. \$ 4,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for major maintenance and other fire and safety projects at Regents institutions.

DETAIL: Funds will be used for various major maintenance projects at the institutions. The Regents last received major maintenance funding of \$1,000,000 in FY 2008 and a total of \$16,200,000 in FY 2007. According to the Facilities Governance Report provided to the Board in February 2011,

there is an estimated \$528,400,000 in deferred maintenance at Regents facilities. The Regents institutions have a total of 4,446 on-campus acres and 616 off-campus acres, excluding farm acreage.

Major funding sources for fire safety and deferred maintenance projects beyond the specific infrastructure appropriations have included General Fund operating budgets, Utility Renewal and Replacement funds, proceeds from Academic Revenue Bonds, income from Treasurer's Temporary Investments, and University of Iowa Hospitals Usage Funds. The Regents Five-Year Capital Plan approved at the September 2010 meeting included a request for \$205,000,000 over five fiscal years to correct fire and safety deficiencies and deferred maintenance at the institutions.

4	13	d. For construction, renovation, and related improvements	
4	14	for phase II of the agricultural and biosystems engineering	
4	15	complex, including classrooms, laboratories, and offices at	
4	16	Iowa state university of science and technology:	
4	17	FY 2011-2012.	\$ 3,000,000
4	18	FY 2012-2013.	\$ 22,000,000
4	19	FY 2013-2014.	\$ 22,000,000
4	20	FY 2014-2015.	\$ 13,400,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for the Agricultural and Biosystems Engineering Complex at Iowa State University.

DETAIL: The appropriations total \$60,400,000 over four fiscal years. The funds will be used for Phase II of the Ag/Biosystems Engineering Complex. Phase I was the Biorenewables Research Laboratory (BRL). The General Assembly appropriated a total of \$32,000,000 over several fiscal years for the building. The BRL was dedicated and opened in fall 2010 and is used to develop new technologies to produce biorenewable chemicals and fuels. ConocoPhillips and the National Science Foundation have provided grants for research the BRL is undertaking. The funding in this Bill will provide for Phase II to complete the Agricultural and Biosystems Complex. Funds will provide for construction and renovation of two wings that will house modern classrooms and laboratories, and faculty and staff offices. The building will be the new home of the Department of Agricultural and Biosystems Engineering. The current location for the Department is 80 years old.

4	21	e. For the renovation and related improvements to the dental	
4	22	science building at the state university of Iowa including but	
4	23	not limited to renovation of clinical spaces and development of	
4	24	a multidisciplinary clinical area:	
4	25	FY 2011-2012.	\$ 3,000,000
4	26	FY 2012-2013.	\$ 14,000,000
4	27	FY 2013-2014.	\$ 10,000,000
4	28	FY 2014-2015.	\$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for the Dental Science Building at the University of Iowa.

DETAIL: The appropriations total \$29,000,000 over four fiscal years. Funds will be used for renovation and improvements to the Dental Science Building at the University of Iowa. The existing building was dedicated in 1973. The project will include renovation and modernization of clinical spaces, research areas, and development of a multidisciplinary clinical area, including

constructing a new 33,000-square-foot clinic addition to the South Wing. The new addition is scheduled for occupancy in October 2011. In the process of renovating, the clinics will be made ADA-compliant as well.

4	29	f. For renovation and related improvements for Bartlett	
4	30	hall at the university of northern Iowa including providing	
4	31	faculty offices, seminar rooms, and laboratories in the	
4	32	building and the associated demolition of Baker hall:	
4	33	FY 2011-2012.	\$ 2,000,000
4	34	FY 2012-2013.	\$ 9,808,000
4	35	FY 2013-2014.	\$ 8,192,000
5	1	FY 2014-2015.	\$ 1,000,000

Rebuild Iowa Infrastructure Fund appropriations to the Board of Regents for renovation of Bartlett Hall and demolition of Baker Hall at the University of Northern Iowa.

DETAIL: The appropriations total \$21,000,000 over three fiscal years. Funds will be used to renovate Bartlett Hall that was built in 1917 and has been used as a residence facility. The renovation project will convert Bartlett Hall to faculty offices, seminar rooms, and laboratories. In addition, the funds will be used to demolish Baker Hall. Baker Hall was first built in 1936 and is used for office and instruction space. Baker Hall has several deficiencies that would require deferred maintenance funding, including accessibility issues, health and environment issues relating to working conditions, and energy-related issues with an old inefficient energy system. The other residence facilities will be able to handle the occupancy load currently in Bartlett Hall.

5	2	10. DEPARTMENT OF TRANSPORTATION	
5	3	a. For acquiring, constructing, and improving recreational	
5	4	trails within the state:	
5	5	FY 2011-2012.	\$ 2,000,000
5	6	FY 2012-2013.	\$ 2,000,000

Rebuild Iowa Infrastructure Fund appropriations to the DOT for the State Recreational Trails Program.

DETAIL: Funding has varied over the years. The State Recreational Trails Program did not receive funding in FY 2011. In FY 2010, the Program received \$3,500,000, but a total of \$1,250,000 of that amount was earmarked for specific trails. In FY 2009, the Program received \$3,000,000, but a total of \$1,180,000 was designated to specific trails. In FY 2008, the Program received \$2,000,000 with \$415,000 designated to specific trails. When there are allocations for certain trails specified in Session Law the grants do not go through the typical application and approval process by the Transportation Commission.

Funds for the Program are used for grants for Statewide recreational trails. The trail system is approximately 1,455 miles, including multiuse trails and off-road paths. A local match of 25.00% is required in accordance with the Department administrative rules. Trails that receive funding must be maintained for public use for a minimum of 20 years. Applications for funding from the trails program are considered twice per year and are approved by the Transportation Commission. In addition to the specified trails of Principal Riverwalk and Pinicon Ridge Trail Bridge from the FY 2010 funds, the grants

			included funds for trails in Allamakee, Black Hawk, Dickinson, Warren, and Dallas Counties and cities including Decorah, Sioux City, Iowa City, and Des Moines.
5	7	b. For deposit into the public transit infrastructure	Rebuild Iowa Infrastructure Fund appropriations to the DOT for Public
5	8	grant fund created in section 324A.6A, for projects that meet	Transit Infrastructure Grants through the Public Transit Infrastructure Grant
5	9	the definition of "vertical infrastructure" in section 8.57,	Fund.
5	10	subsection 6, paragraph "c":	
5	11	FY 2011-2012. \$ 2,000,000	DETAIL: Recent funding for public transit infrastructure has been \$2,000,000
5	12	FY 2012-2013. \$ 2,000,000	from the RBC2 in FY 2011, \$1,250,000 in FY 2010 from the RIIF, and
			\$2,200,000 for FY 2009 from the RBC. The RBC funds were not available
			until FY 2010. Grants are provided for infrastructure-related projects at the
			35 public transit agencies throughout the State. The transit agencies are
			eligible to apply for the grants that are approved through the Transportation
			Commission. The projects must meet the definition of vertical infrastructure.
			State match is up to 80.00%. Funds have been used for capital projects
			such as new bus storage buildings, administrative buildings, maintenance
			facilities, storage buildings, reconstruction of steam cleaning areas, vehicle
			storage and wash bays, as well as replacing roofs or other improvements.
5	13	c. For infrastructure improvements at the commercial	Rebuild Iowa Infrastructure Fund appropriations to the DOT for vertical
5	14	service airports within the state:	infrastructure improvements at commercial service airports for FY 2012 and
5	15	FY 2011-2012. \$ 1,500,000	FY 2013.
5	16	FY 2012-2013. \$ 1,500,000	DETAIL: Maintains the current level of funding. The DOT received
			\$1,500,000 from the RBC2 for FY 2011. The FY 2010 appropriation of
			\$1,500,000 came from the General Fund and was subject to the
			across-the-board reduction so the amount was reduced to \$1,350,000. The
			commercial service airports infrastructure received \$1,500,000 for FY 2009
			from the RBC. The RBC funds were not available until FY 2010. The grant
			program received \$1,500,000 from the RIIF in FY 2008. There are eight
			commercial service airports in the State. They are located in Burlington,
			Cedar Rapids, Des Moines, Dubuque, Fort Dodge, Mason City, Sioux City,
			and Waterloo. Projects planned for the FY 2011 funding include
			rehabilitation and renovation of hangars, construction of chemical and
			vehicle storage buildings, construction of an office addition, and other
			improvements.
			Typically the funds are distributed by a 50/40/10 formula, so in this case
			\$750,000 of the funds appropriated would be allocated equally between
			each of the commercial service airports, \$600,000 would be allocated based

			on the percentage of enplaned passengers during the previous fiscal year, and \$150,000 would be allocated based on the proportion of air cargo tonnage at each airport during the previous fiscal year. Airports submit an application for specific projects for approval by the Transportation Commission. No local match is required.
5	17	d. For infrastructure improvements at general aviation	Rebuild Iowa Infrastructure Fund appropriations to the DOT for vertical
5	18	airports within the state:	infrastructure improvements at general aviation airports.
5	19	FY 2011-2012. \$ 750,000	DETAIL: Maintains the current level of funding compared to estimated FY
5	20	FY 2012-2013. \$ 750,000	2011. General aviation vertical infrastructure projects receive State matching
			grants of up to 85.00% of the total project costs, with a minimum level of
			\$5,000 in State match to be considered. Projects include landside
			development and renovation of airport terminals, hangars, maintenance
			buildings, and fuel facilities. These grants are available only to general
			aviation airports. There are 101 general aviation airports in the State that are
			publicly owned.
5	21	11. TREASURER OF STATE	Rebuild Iowa Infrastructure Fund appropriations to the Treasurer of State for
5	22	For distribution in accordance with chapter 174 to qualified	distribution to county fair societies that belong to the Association of Iowa
5	23	fairs which belong to the association of Iowa fairs for county	Fairs for FY 2012 and FY 2013.
5	24	fair infrastructure improvements:	DETAIL: Maintains the current level of funding compared to estimated FY
5	25	FY 2011-2012. \$ 1,060,000	2011. Funds are used for vertical infrastructure improvements at the 106
5	26	FY 2012-2013. \$ 1,060,000	county fairs in the Association. County fairs will receive \$10,000 each.
5	27	12. DEPARTMENT OF VETERANS AFFAIRS	Rebuild Iowa Infrastructure Fund appropriation for FY 2012 to the
5	28	a. For transfer to the Iowa finance authority for the	Department of Veterans Affairs for the Home Ownership Assistance
5	29	continuation of the home ownership assistance program for	Program for military members. This appropriation notwithstanding the
5	30	persons who are or were eligible members of the armed forces of	definition of vertical infrastructure.
5	31	the United States, pursuant to section 16.54, notwithstanding	DETAIL: Maintains the current level of funding compared to estimated FY
5	32	section 8.57, subsection 6, paragraph "c":	2011. The Program is administered by the Iowa Finance Authority (IFA) and
5	33	FY 2011-2012. \$ 1,000,000	assists military members with the purchase of a home in Iowa. The Program
			provides up to \$5,000 for down payment and closing costs toward the
			purchase of a home. Service members must have served on active duty on
			or after September 11, 2001, and purchased a home after March 10, 2005.
			The home must be a primary residence and it is a once in a lifetime grant.

			The Department of Veterans Affairs reviews each application to determine eligibility of the service member and IFA determines eligibility for the qualifying loan.
5	34	b. For the Iowa veterans home to upgrade generator emissions	
5	35	controls to meet required stack emissions for four generators	Rebuild Iowa Infrastructure Fund appropriation to the Iowa Veterans Home to upgrade generator emission controls.
6	1	and related improvements:	
6	2	FY 2011-2012. \$ 750,000	DETAIL: This is a new appropriation for FY 2012. Funds will be used to upgrade the generator emission controls to meet required stack emissions for four generators. The upgrades are necessary to meet federal and State environmental requirements and must be completed by May 2013.
6	3	Sec. 2. REVERSION. For purposes of section 8.33, unless	Requires nonreversion of funds appropriated from the RIIF in Division I for four fiscal years.
6	4	specifically provided otherwise, unencumbered or unobligated	
6	5	moneys made from an appropriation in this division of this Act	DETAIL: Funds appropriated from the RIIF are available for four fiscal years. Nonreversion applies as follows to the fiscal year appropriated:
6	6	shall not revert but shall remain available for expenditure for	
6	7	the purposes designated until the close of the fiscal year that	
6	8	ends three years after the end of the fiscal year for which the	
6	9	appropriation is made. However, if the project or projects for	•FY 2012 will be available through the end of FY 2015.
6	10	which such appropriation was made are completed in an earlier	•FY 2013 will be available through the end of FY 2016.
6	11	fiscal year, unencumbered or unobligated moneys shall revert at	•FY 2014 will be available through the end of FY 2017.
6	12	the close of that same fiscal year.	•FY 2015 will be available through the end of FY 2018.
6	13	DIVISION II	
6	14	technology reinvestment fund	
6	15	Sec. 3. There is appropriated from the technology	Division II appropriates funds from the Technology Reinvestment Fund.
6	16	reinvestment fund created in section 8.57C to the following	
6	17	departments and agencies for the following fiscal years, the	
6	18	following amounts, or so much thereof as is necessary, to be	
6	19	used for the purposes designated:	
6	20	1. DEPARTMENT OF ADMINISTRATIVE SERVICES	Technology Reinvestment Fund appropriation to the DAS for technology improvement projects for State agencies.
6	21	For technology improvement projects:	
6	22	FY 2011-2012. \$ 1,643,728	DETAIL: This is a decrease of \$2,149,926 compared to estimated FY 2011. The funds are used for the pooled technology funding in the Return on Investment (ROI) Program. Within the ROI applications, there are six verifiable outcome measurement areas consisting of improved customer service, citizen impact, cost savings, project reengineering, source of funds, and tangible and intangible benefits. The ROI Program was established to

ensure projects benefit taxpayers and minimize duplication among State agencies. Some of the funds are provided to cross-agency projects and other funding goes toward individual agency projects. Recent projects have included the LiDAR (Light Detection and Ranging) Project, Electronic Data-Filing Project, Public Health Data Warehouse, Iowa Crisis Information System (WebEOC), and Enterprise E-Mail Encryption Services.

6 23 2. DEPARTMENT OF CORRECTIONS
 6 24 For costs associated with the Iowa corrections offender
 6 25 network data system:
 6 26 FY 2011-2012. \$ 500,000
 6 27 FY 2012-2013. \$ 500,000

Technology Reinvestment Fund appropriations to the DOC for costs associated with the Iowa Corrections Offender Network (ICON) for FY 2012 and FY 2013.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funds are used for implementation and operation of the ICON System. The System is designed to streamline purchasing and procurement processes, standardize reporting of fixed assets across all institutions, facilitate issuance of smart cards to inmates to make services more efficient and cost effective, streamline collections from inmates for restitution, child support, DOC sanctions, and savings plans, and reduce paper in mailrooms and the DOC office. The ICON System continues to evolve and develop. Critical modules are implemented to benefit the DOC and the criminal justice community generally. For FY 2011, some of the development included a data exchange between the Criminal Justice Information System (CJIS) with the State sex offender registry, a CJIS statewide crime code table to be used by the entire criminal justice community, and CJIS electronic presentence investigations (PSIs).

6 28 3. DEPARTMENT OF EDUCATION
 6 29 a. For maintenance and lease costs associated with
 6 30 connections for part III of the Iowa communications network:
 6 31 FY 2011-2012. \$ 2,727,000
 6 32 FY 2012-2013. \$ 2,727,000

Technology Reinvestment Fund appropriations to the Department of Education to pay the costs of maintenance and leases associated with the build-out of Part III of the ICN.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The fiber optic cable for Part III sites is leased from the private sector from the vendors that installed the cable. The Iowa Communications Network (ICN) administers 383 leased connections to 328 K-12 facilities, 45 libraries, and 10 area education agencies (AEAs). At the Department of Education's request, the ICN manages and administers the Part III leases. According to the ICN, 92.00% of the total usage of video hours by K-12 facilities, AEAs, and libraries was provided through Part III sites. These

leases and maintenance are a continuation of the Part III build-out project authorized in HF 578 in 1995. The funding for the leases is for 43 vendors and maintenance expenses.

6 33 b. For the implementation of an educational data warehouse
 6 34 that will be utilized by teachers, parents, school district
 6 35 administrators, area education agency staff, department of
 7 1 education staff, and policymakers:
 7 2 FY 2011-2012. \$ 600,000
 7 3 FY 2012-2013. \$ 600,000
 7 4 The department may use a portion of the moneys appropriated
 7 5 in this lettered paragraph for an e-transcript data system
 7 6 capable of tracking students throughout their education via
 7 7 interconnectivity with multiple schools.

Technology Reinvestment Fund appropriation to the Department of Education for development and implementation of a statewide education data warehouse.

DETAIL: Maintains the current level of funding compared to estimated FY 2011. The funds are used to operate a statewide education data warehouse to meet various needs, including State and federal reporting requirements. The warehouse is intended to be used by teachers, parents, administrators, AEA staff, Department of Education staff, and policymakers. The purpose of this is to facilitate the flow of student transcript data between Iowa high schools and postsecondary institutions nationally as well as between postsecondary institutions and other postsecondary institutions across the country, and to facilitate flow of student records among Iowa school districts. In addition, the system provides a permanent repository for the records. The operation of the system, including ongoing licensing and fees, costs approximately \$1,000,000. The Department pays for \$400,000 of the costs with federal funding.

Authorizes the Department of Education to use the funds from this appropriation for its e-transcript data system because both e-transcript and the data warehouse are components of a longitudinal data system that provides the ability to track students throughout their education via interconnectivity with multiple schools.

7 8 4. DEPARTMENT OF HUMAN RIGHTS
 7 9 For the cost of equipment and computer software for the
 7 10 implementation of Iowa's criminal justice information system:
 7 11 FY 2011-2012. \$ 1,689,307
 7 12 FY 2012-2013. \$ 1,256,747

Technology Reinvestment Fund appropriations to the Department of Human Rights for continued development and implementation of the Criminal Justice Information System (CJIS) for FY 2012 and FY 2013.

DETAIL: This project last received funding in FY 2009. Total received between FY 2007 and FY 2009 was \$7,366,384. The CJIS will enable and facilitate the automated exchange of criminal justice information among local, State, and federal criminal justice agencies. This initiative is to develop a seamless, real-time, and electronic information sharing system for members of the criminal justice community in Iowa. Current collaboration with other criminal justice systems includes the County Attorney ProLaw Case Management and Judicial Dialog Case Management systems, Traffic and Criminal Software (TraCs) system, ICON, Iowa Online Warrants and

Articles, Iowa Court Information system, and others. Funds will be used for operations of the system, further development, information technology and network hosting, and software needed for the system.

7 13 5. DEPARTMENT OF HUMAN SERVICES
 7 14 To be used for medical contracts under the medical
 7 15 assistance program for technology upgrades necessary to support
 7 16 Medicaid claims and other health operations, worldwide HIPAA
 7 17 claims transactions and coding requirements, and the Iowa
 7 18 automated benefits calculation system:
 7 19 FY 2011-2012. \$ 3,494,176
 7 20 FY 2012-2013. \$ 4,667,600
 7 21 FY 2013-2014. \$ 4,267,600
 7 22 FY 2014-2015. \$ 1,945,684

Technology Reinvestment Fund appropriations to the Department of Human Services for Medicaid technology upgrades.

DETAIL: Appropriates a total of \$14,375,060 over four fiscal years for Medicaid technology upgrades. Funds will be used to upgrade the information technology (IT) system that supports Medicaid claims processing and other health plan operations through the Medicaid Management Information System (MMIS). The mainframe system for MMIS is more than 35 years old and supports over 23,000,000 claims per year, 450,000 members, and over 38,000 providers. In addition the funds will be used for IT upgrades for the HIPAA 5010/ICD-10 claims transaction and coding requirements. The ICD-10 is the International Classification of Diseases and has a new coding scheme for diagnosis. All payors and providers must implement the new coding by October 1, 2013. Lastly, the funds will be used for the comprehensive eligibility system, known as the Iowa Automated Benefits Calculation System (IABC). The mainframe for the IABC is also 35 years old. There is a federal match of 90.00% for these new system implementation costs. The total from the four fiscal year appropriations provides the State match.

7 23 6. IOWA TELECOMMUNICATIONS AND TECHNOLOGY COMMISSION
 7 24 For replacement of equipment for the Iowa communications
 7 25 network:
 7 26 FY 2011-2012. \$ 2,248,653
 7 27 FY 2012-2013. \$ 2,248,653
 7 28 The commission may continue to enter into contracts pursuant
 7 29 to section 8D.13 for the replacement of equipment and for
 7 30 operation and maintenance costs of the network.
 7 31 In addition to funds appropriated in this subsection, the
 7 32 commission may use a financing agreement entered into by the
 7 33 treasurer of state in accordance with section 12.28 for the
 7 34 replacement of equipment for the network. For purposes of
 7 35 this subsection, the treasurer of state is not subject to
 8 1 the maximum principal limitation contained in section 12.28,
 8 2 subsection 6. Repayment of any amounts financed shall be made
 8 3 from receipts associated with fees charged for use of the
 8 4 network.

Technology Reinvestment Fund appropriations to the Iowa Telecommunication and Technology Commission for the replacement of equipment for the ICN.

DETAIL: This is an increase of \$3,697 compared to estimated FY 2011. The funding is maintained for FY 2013. The funds will be used to replace aging ICN equipment to ensure connectivity, including replacement of network equipment, routers, switches, and phones. This appropriation is also used as a required match for the State to continue to receive a Universal Service Fund rate discount that is passed on to school districts and libraries. Permits the Commission to continue to enter into contracts for the replacement of equipment and for operations and maintenance of the ICN. Authorizes the Commission to replace equipment for the backbone of the ICN through financing with the Treasurer of State. Specifies the Treasurer of State for purposes of these costs is not subject to the maximum principal limitation of \$1,000,000 in accordance with Code Section 12.28(6). Requires repayment to be made from receipts associated with fees charged to use the ICN.

8 5 7. DEPARTMENT OF MANAGEMENT
 8 6 To develop a searchable database that can be placed on the
 8 7 internet for budget and financial information:
 8 8 FY 2011-2012. \$ 600,000

Technology Reinvestment Fund appropriation for FY 2012 to the Department of Management for an online searchable budget and financial information database.

DETAIL: House File 45, signed by the Governor on March 7, 2011, included a requirement that the Department of Management develop, and make available to the public, online searchable databases for budget and tax rate information with specified information included. The Internet site with the online databases must be available by January 1, 2013. The Department of Management must update the databases as new data and information become available, but at least annually within 60 days following the close of the fiscal year on June 30. The databases will be developed in coordination with the DAS and the Department of Revenue. The costs of the requirements are estimated to be \$571,000 for the first year of development and implementation and \$123,000 each year thereafter for operational-related costs. The appropriation for FY 2012 will provide the funds necessary for development and implementation.

8 9 8. DEPARTMENT OF PUBLIC SAFETY
 8 10 For the provision of local public safety radio
 8 11 communications upgrades to comply with federal narrowbanding
 8 12 transition requirements under the federal communication
 8 13 commission narrowbanding mandate:
 8 14 FY 2011-2012. \$ 3,500,000
 8 15 FY 2012-2013. \$ 5,500,000
 8 16 FY 2013-2014. \$ 3,500,000
 8 17 Of the amounts appropriated in this subsection, the
 8 18 department of public safety shall work with the departments
 8 19 of corrections and natural resources to accomplish the radio
 8 20 communications upgrades and digital radio conversions.

Technology Reinvestment Fund appropriations to the Department of Public Safety (DPS) for radio communications upgrades to meet the requirements of the federal narrowband mandate.

DETAIL: Appropriates a total of \$12,500,000 over three fiscal years for the purpose of meeting the requirements of narrowbanding. Funds will be used to purchase dual-band mobile radios, crossband vehicle repeater systems, and other items for continued radio operations. In order to meet compliance, the DPS estimates that 720 dual-band mobile radios will be needed and 419 UHF crossband vehicle repeater systems, as well as other items. These numbers encompass the different entities within the Department. For example, the Iowa State Patrol needs 419 dual-band mobile radios, the Division of Narcotics Enforcement needs 98 dual-band mobile radios, the Division of Criminal Investigation needs 145 dual-band mobile radios, and the State Fire Marshal Division requires 38 dual-band mobile radios. Other items are needed for connectivity.

The DPS must work with the DOC and the DNR to coordinate with those agencies and provide the equipment needed for them. The idea is that doing a bulk purchase for radios might save money with one large master purchase, rather than have those agencies do their own smaller purchases.

The federal narrowband mandate is from the Federal Communications Commission (FCC). The mandate says that by January 1, 2013, all Public Safety and Industrial/Business licensees in the 150-174 MHz and 421-512 MHz bands must either migrate to 12.5 kHz technology or utilize a technology that achieves equivalent efficiency. Narrowbanding channels from 25.0 kHz (wideband mode) to 12.5 kHz (narrowband) allow additional channels to exist within the same limited radio spectrum. The purpose is to ensure a more efficient use of the spectrum and greater spectrum access for public safety users and other users. Failure to comply will result in loss of communication capabilities and possible federal fines.

8 21 Sec. 4. REVERSION. For purposes of section 8.33, unless
 8 22 specifically provided otherwise, unencumbered or unobligated
 8 23 moneys made from an appropriation in this division of this Act
 8 24 shall not revert but shall remain available for expenditure for
 8 25 the purposes designated until the close of the fiscal year that
 8 26 ends three years after the end of the fiscal year for which the
 8 27 appropriation is made. However, if the project or projects for
 8 28 which such appropriation was made are completed in an earlier
 8 29 fiscal year, unencumbered or unobligated moneys shall revert at
 8 30 the close of that same fiscal year.

Requires nonreversion of funds appropriated from the Technology Reinvestment Fund in Division II for four fiscal years.

DETAIL: Funds appropriated are available for four fiscal years. Nonreversion applies as follows to the fiscal year appropriated:

- FY 2012 will be available through the end of FY 2015.
- FY 2013 will be available through the end of FY 2016.
- FY 2014 will be available through the end of FY 2017.
- FY 2015 will be available through the end of FY 2018.

8 31 DIVISION III
 8 32 revenue bonds capitals
 8 33 fund — appropriations

Division III makes one appropriation from the Revenue Bonds Capitals Fund.

8 34 Sec. 5. There is appropriated from the revenue bonds
 8 35 capitals fund created in section 12.88, to the department of
 9 1 corrections for the fiscal year beginning July 1, 2011, and
 9 2 ending June 30, 2012, the following amount, or so much thereof
 9 3 as is necessary, to be used for the purposes designated:
 9 4 For the construction project and one-time equipment costs at
 9 5 the Iowa correctional facility for women at Mitchellville:
 9 6 \$ 4,130,952

Revenue Bonds Capitals Fund (RBC) appropriation to the DOC for construction of the Mitchellville prison.

DETAIL: This appropriation is in addition to the total of \$35,521,658 over three fiscal years for construction and one-time costs that is funded from the RIIF in Section 1, for a total of \$39,652,610. According to the DOC, an estimated \$21,899,055 of this amount will be used for one-time costs, including generators, building management security systems, cabinets, camera and recording systems, furnishings, and other supplies and equipment. The additional \$17,753,555 will be used for construction, demolition, and renovation to provide four updated buildings (Building P, Building Z, Building N, and Maintenance Building/Warehouse). The buildings will provide facilities for centralized services including training rooms for

educational and vocational classes, an activities center, a library, a support building for the Minimum-Live-Out Facility, and a central warehouse outside of the security perimeter. See Section 1.3(b) for additional discussion.

9 7 For purposes of section 8.33, unless specifically provided
 9 8 otherwise, unencumbered or unobligated moneys made from an
 9 9 appropriation in this section shall not revert but shall remain
 9 10 available for expenditure for the purposes designated until the
 9 11 close of the fiscal year that ends three years after the end of
 9 12 the fiscal year for which the appropriation was made. However,
 9 13 if the project or projects for which such appropriation was
 9 14 made are completed in an earlier fiscal year, unencumbered
 9 15 or unobligated moneys shall revert at the close of that same
 9 16 fiscal year.

Requires nonreversion of funds appropriated to the Revenue Bonds Capitals Fund in Division III for four fiscal years. Funds will be available through FY 2015.

9 17 DIVISION IV
 9 18 GENERAL FUND — APPROPRIATION

Division IV makes one appropriation from the General Fund.

9 19 Sec. 6. There is appropriated from the general fund of the
 9 20 state to the department of transportation for the fiscal year
 9 21 beginning July 1, 2012, and ending June 30, 2013, the following
 9 22 amount, or so much thereof as is necessary, to be used for the
 9 23 purposes designated:
 9 24 For deposit into the railroad revolving loan and grant fund
 9 25 created in section 327H.20A:
 9 26 \$ 2,000,000

General Fund appropriation to the DOT for deposit in the Railroad Revolving Loan and Grant Fund.

DETAIL: This is a new appropriation from the General Fund. The Railroad Revolving Loan and Grant Fund received funding from the RIIF in previous years. In FY 2012, the Fund is receiving \$2,000,000 from the RIIF. The appropriation was previously enacted in the 2009 Acts. For FY 2011, the amount was also \$2,000,000, but the entire amount was allocated for the City of Davenport for the Eastern Iowa Industrial Center for a rail trans-loading facility. In FY 2010, the funding amount was \$1,500,000 from the RIIF. In FY 2008 and FY 2009, the funding from RIIF was \$2,000,000 per year.

The funds are used to provide grants and loans for construction and improvements to railroad facilities, such as railroad main lines, branch lines, switching yards, sidings, rail connections, intermodal yards, and highway grade separations. The Railroad Revolving Loan and Grant Program is geared toward job growth and economic development so many of the grants have gone to construct spur lines that service ethanol and biodiesel plants. Projects are approved and granted through the Transportation Commission.

9 27 DIVISION V

Division V makes changes to miscellaneous Code Sections.

9 28 miscellaneous code changes

9 29 Sec. 7. Section 8.57, subsection 6, paragraph f, Code 2011,
9 30 is amended to read as follows:

9 31 f. There is appropriated from the rebuild Iowa
9 32 infrastructure fund to the secure an advanced vision for
9 33 education fund created in section 423F.2, for each fiscal
9 34 year of the fiscal period beginning July 1, 2008, and ending
9 35 June 30, 2010, ~~and for each fiscal year of the fiscal period~~
10 1 ~~beginning July 1, 2011, and ending June 30, 2014~~, the amount of
10 2 the moneys in excess of the first forty-seven million dollars
10 3 credited to the rebuild Iowa infrastructure fund during the
10 4 fiscal year, not to exceed ten million dollars.

CODE: Eliminates the RIIF appropriation to the Secure an Advanced Vision for Education (SAVE) Fund for FY 2012 through FY 2014.

DETAIL: The RIIF provides an annual appropriation of \$10,000,000 to the SAVE Fund that is established in Code Section 423F.2. The SAVE Fund consists of State sales and use tax for school infrastructure and is allocated by formula under Code Section 423E.4. After the SAVE Fund distribution, any excess is provided as property tax relief through the School Aid Formula. The purpose of the SAVE appropriation from the RIIF is to provide supplemental school infrastructure funding to school districts that receive less than the State guaranteed amount per student for school infrastructure. By FY 2014, per pupil funding will be equal. The appropriation from the RIIF to the SAVE Fund has been in place since the 2003 Legislative Session and is scheduled to sunset at the end of FY 2014. For FY 2012, it is estimated that school districts in 75 counties would lose a maximum of \$55.00 per pupil if the RIIF appropriation is eliminated. The Bill eliminates the remaining three fiscal years of the RIIF appropriation to the SAVE Fund. The SAVE Fund itself is not being changed by the Bill. The estimated amount of funds that will be pooled to supplement SAVE allocations for eligible school districts from one-sixth of the Statewide sales tax is approximately \$36,409,181 for FY 2012. The total SAVE Fund allocation for FY 2012 is estimated at \$379,128,371, without the RIIF appropriation.

10 5 Sec. 8. Section 8.57A, subsection 4, Code 2011, is amended
10 6 to read as follows:

10 7 4. a. There is appropriated from the rebuild Iowa
10 8 infrastructure fund for the fiscal ~~years~~ year beginning July
10 9 ~~1, 2008, July 1, 2009, and July 1, 2011~~ 2013, and for each
10 10 fiscal year thereafter, the sum of forty-two million dollars
10 11 to the environment first fund, notwithstanding section 8.57,
10 12 subsection 6, paragraph "c".
10 13 b. There is appropriated from the rebuild Iowa
10 14 infrastructure fund each fiscal year for the ~~fiscal year~~ period
10 15 beginning July 1, 2010, and ending June 30, ~~2014~~ 2012, the sum
10 16 of thirty-three million dollars to the environment first fund,
10 17 notwithstanding section 8.57, subsection 6, paragraph "c".
10 18 c. There is appropriated from the rebuild Iowa
10 19 infrastructure fund for the fiscal year beginning July 1,
10 20 2012, and ending June 30, 2013, the sum of thirty-five million
10 21 dollars to the environment first fund, notwithstanding section

CODE: Reduces the \$42,000,000 standing appropriation from the RIIF to the Environment First Fund by \$9,000,000 for FY 2012 and by \$7,000,000 for FY 2013.

DETAIL: Funding resumes at the statutory amount for FY 2014. Funding was reduced to \$33,000,000 in FY 2011 as well. Appropriations from the Environment First Fund are made through the Agriculture and Natural Resources Appropriations Subcommittee.

10 22 8.57, subsection 6, paragraph “c”.

10 23 Sec. 9. Section 8.57C, subsection 3, paragraphs a and c,
10 24 Code 2011, are amended to read as follows:

10 25 a. There is appropriated from the general fund of the state
10 26 for the fiscal ~~years year~~ beginning ~~July 1, 2006, July 1,~~
10 27 ~~2007, July 1, 2011~~ 2012, and for each subsequent fiscal year
10 28 thereafter, the sum of seventeen million five hundred thousand
10 29 dollars to the technology reinvestment fund.

10 30 c. There is appropriated from the rebuild Iowa
10 31 infrastructure fund for the fiscal year beginning July 1, 2010,
10 32 and ending June 30, 2011, the sum of ten million dollars to the
10 33 technology reinvestment fund, notwithstanding section 8.57,
10 34 subsection 6, paragraph “c”.

10 35 Sec. 10. Section 8.57C, subsection 3, Code 2011, is amended
11 1 by adding the following new paragraph:

11 2 NEW PARAGRAPH d. There is appropriated from the rebuild
11 3 Iowa infrastructure fund for the fiscal year beginning July 1,
11 4 2011, and ending June 30, 2012, the sum of seventeen million
11 5 dollars to the technology reinvestment fund, notwithstanding
11 6 section 8.57, subsection 6, paragraph “c”.

11 7 Sec. 11. Section 12.82, subsection 1, Code 2011, is amended
11 8 to read as follows:

11 9 1. A school infrastructure fund is created and established
11 10 as a separate and distinct fund in the state treasury under the
11 11 control of the department of education. ~~The Notwithstanding~~
11 12 any other provision of this chapter, the fund shall be used for
11 13 purposes of the school infrastructure program established in
11 14 section 292.2.

11 15 Sec. 12. Section 12.82, Code 2011, is amended by adding the
11 16 following new subsection:

11 17 NEW SUBSECTION 3A. Any amounts remaining in the school
11 18 infrastructure fund at the end of the fiscal year beginning
11 19 July 1, 2010, and for each fiscal year thereafter, which are
11 20 determined by the treasurer of state to be unencumbered and
11 21 unobligated and otherwise unnecessary to make the payments for
11 22 such fiscal year, shall be transferred to the rebuild Iowa
11 23 infrastructure fund.

CODE: Appropriates the FY 2012 Technology Reinvestment Fund (TRF) appropriation from the RIIF rather than the standing appropriation from the General Fund.

DETAIL: The standing appropriation from the General Fund is \$17,500,000. The amount is reduced to \$17,000,000 for FY 2012 and funded from the RIIF. The TRF funding resumes from the General Fund in FY 2013. The TRF receives a standing appropriation from the General Fund per Code Section 8.57C, but for FY 2009 through FY 2011, the funding was shifted to the RIIF.

CODE: Captures the unneeded wagering tax allocation that goes to the School Infrastructure Fund to pay the debt service on the revenue bonds and transfers it to the RIIF beginning in FY 2011.

DETAIL: In FY 2002, the State issued revenue bonds to fund the School Infrastructure Program. This Program was created to provide State financial assistance to local school districts for the construction and renovation of school buildings. A wagering tax allocation of \$5,000,000 is provided per Code Section 8.57 that deposits in the School Infrastructure Fund in order to pay the debt service on the bonds. The debt service is \$3,500,000 annually. The last bond payment is scheduled to be made by the end of FY 2021. The School Infrastructure Fund has been receiving the \$5,000,000 allocation since the bonds were issued and accumulated a balance. In the 2010 Legislative Session, the General Assembly appropriated from the extra moneys in the School Infrastructure Fund for various purposes, although normally only the debt service is paid from that Fund. The change to capture the unneeded wagering tax is similar to how the wagering tax allocation for payment on the 2009 and 2010 revenue bonds is structured in that anything unneeded is transferred to the RIIF. The transfer back will provide an additional \$1,500,000 of wagering taxes to the RIIF annually until the end of the bond payments, when the allocation to the School Infrastructure Fund

ceases and the entire \$5,000,000 would deposit into the RIIF. This Section is effective on enactment in order to allow the additional revenue to be deposited in the RIIF for FY 2011.

11 24 Sec. 13. Section 15.301, subsection 1, paragraph c,
 11 25 subparagraph (2), Code 2011, is amended to read as follows:
 11 26 (2) ~~For each quarter, beginning with the first quarter after~~
 11 27 ~~the reversion of moneys pursuant to subparagraph (1) and ending~~
 11 28 ~~with the last quarter prior to the reversion of moneys pursuant~~
 11 29 ~~to subparagraph (3). As repayments of moneys loaned pursuant to~~
 11 30 ~~this section are made, the department shall, on the last day of~~
 11 31 ~~the quarter, transfer such moneys to the general fund of the~~
 11 32 ~~state the balance of unencumbered moneys in the fund.~~

CODE: Changes the timeframe for transfers to the General Fund as loan repayments are made to the Save Our Small Business Fund.

DETAIL: As loan repayments are made they will transfer immediately rather than quarterly. The effect of this is that funds will not be available for any new loans, but will revert to the General Fund immediately. All funds in the Save Our Small Business Fund revert to the General Fund on March 31, 2016. The Save Our Small Business Fund was established in the 2010 Legislative Session with a \$5,000,000 appropriation from the School Infrastructure Fund. The Program encumbered approximately \$1,600,000 with loans to eligible businesses. The legislation, SF 2389, as enacted was set to transfer anything unencumbered to the General Fund on March 31, 2011. The transfer amount is being verified by the DED to ensure viability of the loans and will occur soon.

11 33 Sec. 14. Section 15F.204, subsection 8, paragraph b, Code
 11 34 2011, is amended by striking the paragraph.

CODE: Eliminates the appropriation from the General Fund for the Community Attraction and Tourism (CAT) Grant Program for FY 2012 and FY 2013.

DETAIL: The annual appropriations of \$7,000,000 from the General Fund and \$5,000,000 from the RIIF were scheduled through FY 2013. The remaining two fiscal years from the General Fund are eliminated, but the appropriations from the RIIF are maintained for FY 2012 and FY 2013. Projects are approved through the Vision Iowa Board and meet the definition of vertical infrastructure. Recent projects include renovation of buildings for purposes of exhibitions spaces, art centers, museums, theaters, aquatic centers, equine centers, and other community public spaces, construction of libraries and community centers, development of recreational trails, and other improvements in local communities.

11 35 Sec. 15. Section 16.181A, subsection 1, Code 2011, is
 12 1 amended to read as follows:
 12 2 1. There is appropriated from the rebuild Iowa
 12 3 infrastructure fund to the Iowa finance authority for deposit
 12 4 in the housing trust fund created in section 16.181, for the
 12 5 fiscal year ~~beginning July 1, 2009, and beginning July 1, 2014~~

CODE: Eliminates the \$3,000,000 standing appropriation from the RIIF to the Housing Trust Fund for FY 2012.

DETAIL: Funding would be scheduled to resume at \$3,000,000 for FY 2013 from the RIIF. The FY 2011 funding from the RIIF was reduced to \$1,000,000, but the Housing Trust Fund Program received \$2,000,000 from

12 6 2012, and for each succeeding fiscal year, the sum of three
 12 7 million dollars.

the RBC for FY 2011, keeping the total at \$3,000,000. The funding that goes to the State Housing Trust Fund goes through IFA to the Local Housing Trust Funds and Project-Based Housing Program in accordance with Code Section 16.181. Current law funding for the Housing Trust Fund, per SF 2342 (FY 2009 Infrastructure Appropriations Act), has the \$3,000,000 standing appropriation from the RIIF and the transfer from the Real Estate Transfer Tax (RETT) under Code Section 428A.8. The funding for the Housing Trust Fund from RETT increases in percentage by 5.00% per year through FY 2015 and then holds steady at 30.00% of the RETT, but the actual dollar amount caps at \$3,000,000 (despite the percentage). The transfer from RETT has not yet reached that amount:

- For FY 2011, the RETT transfer is estimated to be \$1,500,000.
- For FY 2012, the RETT transfer is estimated to be \$2,250,000.
- For FY 2013, if the RETT stays at the current level, the transfer should just reach the \$3,000,000 cap level but the RETT has shown a lot of fluctuation in recent years, so this estimate may change.

The Bill does not change the RETT transfer. The result of the elimination of the RIIF appropriation for FY 2012 is that the Housing Trust Fund will receive \$2,250,000 instead of \$5,250,000 for FY 2012.

12 8 Sec. 16. Section 16.193, subsection 2, Code 2011, is amended
 12 9 to read as follows:
 12 10 ~~2.—During the term of the Iowa jobs program established~~
 12 11 ~~in section 16.194 and the Iowa jobs II program established~~
 12 12 ~~in section 16.194A For the period beginning July 1, 2009,~~
 12 13 ~~and ending June 30, 2011,~~ two hundred thousand dollars of
 12 14 the moneys deposited in the rebuild Iowa infrastructure
 12 15 fund shall be allocated each fiscal year to the Iowa finance
 12 16 authority for purposes of administering the Iowa jobs program,
 12 17 notwithstanding section 8.57, subsection 6, paragraph “c”.

CODE: Eliminates the \$200,000 appropriation that goes to the Iowa Finance Authority for administration of the I-JOBS Program. DETAIL: Senate File 376 (Revenue Bonding and I-JOBS Program Act) enacted by the 2008 General Assembly established the I-JOBS Program and Board and provided the \$200,000 annual appropriation to IFA for its administration. The appropriation is eliminated after FY 2011. The I-JOBS Board and Program are not changed by the Bill. The Board would still maintain oversight over the portion of the Revenue Bonds Capitals Fund (RBC) and Revenue Bonds Capitals II Fund (RBC2) that were appropriated in SF 376 and SF 2389 (FY 2011 Infrastructure Appropriations Act) to go through the Board for specified competitive grants and targeted allocations. Between both the RBC and RBC2, competitive grants that went through the Board totaled \$148,500,000 and the targeted allocations specified in legislation that went through the Board totaled \$77,400,000.

12 18 Sec. 17. EFFECTIVE UPON ENACTMENT. The section of this
 12 19 division amending section 12.82, being deemed of immediate

Section 12, requiring transfer to the RIIF from the School Infrastructure Fund for unneeded wagering taxes, is effective on enactment.

12 20 importance, takes effect upon enactment.

12 21 DIVISION VI

12 22 changes to prior appropriations

Division VI makes changes to prior appropriations in Session Law.

12 23 Sec. 18. 2006 Iowa Acts, chapter 1179, section 18, is
 12 24 amended by adding the following new subsection:
 12 25 NEW SUBSECTION 5. Except for the allocation to Des Moines
 12 26 area community college and notwithstanding section 8.33, moneys
 12 27 appropriated from the endowment for Iowa's health restricted
 12 28 capitals fund for the fiscal year beginning July 1, 2006, and
 12 29 ending June 30, 2007, in this division of this Act to the
 12 30 department of public safety for allocation to the division of
 12 31 fire protection that remain unencumbered or unobligated at the
 12 32 close of the fiscal year shall not revert but shall remain
 12 33 available for expenditure for the purposes designated until
 12 34 the close of the fiscal year beginning July 1, 2011, or until
 12 35 the project for which appropriated is completed, whichever is
 13 1 earlier. This subsection shall apply in lieu of subsection 1
 13 2 of this section.

Extends the reversion of the FY 2007 RC2 (tobacco restricted capital fund) appropriation to the Department of Public Safety for fire training centers in the State through the end of FY 2012, except for the allocation to Des Moines Area Community College (DMACC).

DETAIL: The appropriation to the Department of Public Safety for the fire training centers was \$2,000,000, divided among five community colleges for fire training centers around the State. The reversion is extended through the end of FY 2012. This will allow the local fire entities to complete the development of their respective fire training centers. The DMACC allocation reverted because that community college pulled out of the program so that is why the extension notes an exception. The Department received funding from the RIIF in FY 2007 and FY 2008 for the fire training centers as well.

13 3 Sec. 19. 2007 Iowa Acts, chapter 219, section 2, is amended
 13 4 to read as follows:
 13 5 SEC. 2.REVERSION.
 13 6 1. Notwithstanding Except as provided in subsection 2 and
 13 7 notwithstanding section 8.33, moneys appropriated for the
 13 8 fiscal year beginning July 1, 2007, in this division of this
 13 9 Act that remain unencumbered or unobligated at the close of
 13 10 the fiscal year shall not revert but shall remain available
 13 11 for the purposes designated until the close of the fiscal year
 13 12 that begins July 1, 2010, or until the project for which the
 13 13 appropriation was made is completed, whichever is earlier.
 13 14 2. Notwithstanding section 8.33, moneys appropriated
 13 15 in section 1, subsection 1, paragraphs "a" and "f" of this
 13 16 division of this Act that remain unencumbered or unobligated at
 13 17 the close of the fiscal year for which they were appropriated
 13 18 shall not revert but shall remain available for the purposes
 13 19 designated until the close of the fiscal year that begins July
 13 20 1, 2011, or until the project for which the appropriation was
 13 21 made is completed, whichever is earlier.

Extends the reversion of the FY 2008 RIIF appropriations to the DAS for costs associated with leases and relocation of State agencies located off the Capitol Complex and with the restoration and development of the West Capitol Terrace through the end of FY 2012.

DETAIL: The DAS received \$1,824,500 for leases and relocation and \$1,600,000 for Phase II of the restoration and development of the West Capitol Terrace. Relocation and tenant improvement work, including work at the Iowa and Wallace Buildings, has been delayed while the DAS completed reports regarding usage of downtown space, and the Iowa and Wallace Buildings. Pending direction from the General Assembly, the DAS anticipates work will proceed, but further planning will not begin until after 2011 Legislative Session. Use of these funds is expected to continue through most of FY 2012.

Additional work on the West Capitol Terrace project was delayed until the DAS received further direction on demolition or sale of 707/709 E. Locust Street (Rowhouse and Community College Trustees buildings). The DAS is moving forward with an RFP for demolition or relocation of the properties and once those structures are demolished, the Phase II work for the West Capitol Terrace will continue. The work is primarily at the western end along E. 7th Street. Removal of the structures will probably occur in late Spring or

Summer 2011. Phase II work for the West Capitol Terrace may begin in Fall 2011 with completion during Spring 2012.

13 22 Sec. 20. 2008 Iowa Acts, chapter 1179, section 1, subsection
13 23 13, paragraph c, as amended by 2009 Iowa Acts, chapter 184,
13 24 section 22, is amended by striking the paragraph.

Deappropriates the \$300,000 FY 2009 RIIF appropriation that went to the City of Dubuque for a depot and platform to accommodate future Amtrak service and related studies needed prior to construction.

DETAIL: The City is using the funds for a feasibility and environmental study and preliminary engineering for the platform as part of a larger intermodal facility. As of March 18, 2011, \$54,273 has been expended from the appropriation. The study is scheduled to be completed in Spring 2011. Currently, there is no passenger rail service from Chicago to Dubuque; the former Black Hawk service ceased operating in 1981. According to a January 2010 press release from the Illinois Governor, the Illinois Department of Transportation has plans to make improvements to the corridor to provide passenger rail from Chicago through Rockford to Dubuque and is designating \$60,000,000 for that effort. It is unknown whether Illinois would provide the work to complete the rail service across the river to end in Dubuque or end their project short of the river at the last stop in Illinois, but it is anticipated that the State would need to provide the funds to complete rail improvements between the Iowa border and Dubuque. The City of Dubuque has committed \$3,000,000 in their Capital Improvement program for the project construction. The intermodal facility will be designated to accommodate public transit, private buses, public parking, and have the platform/station for passenger rail service.

13 25 Sec. 21. 2008 Iowa Acts, chapter 1179, section 7, as amended
13 26 by 2009 Iowa Acts, chapter 173, section 21, and 2010 Iowa Acts,
13 27 chapter 1184, section 58, is amended to read as follows:
13 28 SEC. 7.DEPARTMENT OF ECONOMIC DEVELOPMENT. There is
13 29 appropriated from the rebuild Iowa infrastructure fund to
13 30 the department of economic development for the designated
13 31 fiscal years the following amounts, or so much thereof as is
13 32 necessary, to be used for the purposes designated:

13 33 For deposit into the river enhancement community attraction
13 34 and tourism fund created in 2008 Iowa Acts, Senate File 2430,
13 35 if enacted:

14 1	FY 2009-2010	\$ 0
14 2	FY 2010-2011	\$ 0
14 3	FY 2011-2012	\$ 10,000,000
14 4	\$ 0

Deappropriates the \$10,000,000 RIIF appropriation to the River Enhancement Community Attraction and Tourism (RECAT) Fund for FY 2012 and FY 2013.

DETAIL: The RECAT Program is a multi-year appropriation from the RIIF that was slated to receive \$10,000,000 annually from the RIIF through the end of FY 2013. The RECAT received an FY 2009 RIIF appropriation of \$10,000,000, but that amount was transferred to the Jumpstart Housing Assistance Program. The RECAT Program received \$10,000,000 from the RBC for FY 2009, but the funds were not available until FY 2010. The RECAT Program received \$4,000,000 from the RBC2 for FY 2011 rather than the higher amount from the RIIF. Grants from the RECAT Program go through the Vision Iowa Board and are similar to the CAT Program grants,

14 5 FY 2012-2013 \$ 10,000,000
 14 6 \$ 0

14 7 ~~—Notwithstanding section 8.33, moneys appropriated in this~~
 14 8 ~~section for the fiscal year beginning July 1, 2011, and ending~~
 14 9 ~~June 30, 2012, shall not revert at the close of the fiscal year~~
 14 10 ~~for which they are appropriated but shall remain available~~
 14 11 ~~for the purpose designated until the close of the fiscal year~~
 14 12 ~~that begins July 1, 2014, or until the project for which the~~
 14 13 ~~appropriation was made is completed, whichever is earlier.~~
 14 14 ~~—Notwithstanding section 8.33, moneys appropriated in this~~
 14 15 ~~section for the fiscal year beginning July 1, 2012, and ending~~
 14 16 ~~June 30, 2013, shall not revert at the close of the fiscal year~~
 14 17 ~~for which they are appropriated but shall remain available~~
 14 18 ~~for the purpose designated until the close of the fiscal year~~
 14 19 ~~that begins July 1, 2015, or until the project for which the~~
 14 20 ~~appropriation was made is completed, whichever is earlier.~~

14 21 Sec. 22. 2009 Iowa Acts, chapter 184, section 1, subsection
 14 22 12, paragraph a, as amended by 2010 Iowa Acts, chapter 1184,
 14 23 section 71, is amended to read as follows:

14 24 a. For deposit in the passenger rail service revolving
 14 25 fund created in section 327J.2, notwithstanding section 8.57,
 14 26 subsection 6, paragraph “c”:

14 27 \$ ~~3,000,000~~
 14 28 \$ 302,007

but are designated to promote and enhance recreational opportunities and community attractions on and near rivers or lakes within cities across the State.

Deappropriates \$2,697,993 from the FY 2010 appropriation to the DOT for passenger rail.

DETAIL: For passenger rail, the DOT received \$3,000,000 for FY 2010 from the RIIF, \$2,000,000 for FY 2011 from the Underground Storage Tank Fund and an out-year appropriation of \$6,500,000 for FY 2012 from the RIIF. The DOT intended to use a total of \$10,000,000 from these appropriations as the first half of the required State match for its portion (\$86,800,000) of a federal grant of \$230,000,000 from the Federal Railroad Administration (FRA) to work in coordination with Illinois to provide passenger rail service from Chicago to Iowa City, via the Quad Cities. Illinois received the other portion of the federal grant and has appropriated funds for its state match, so the rail service from Chicago to the Quad Cities is expected to proceed. Without the State’s match, it is anticipated that the FRA will rescind the State’s portion of the grant. The funds would have been used for providing the infrastructure and improvements needed to extend the rail service from Iowa City to the Quad Cities. In addition, \$1,000,000 of the FY 2010 RIIF appropriation would have been used as State match to complete a feasibility study regarding passenger rail service from Omaha, NE, to Chicago, IL.

Construction on the project is expected to take four years, with service beginning by the end of FY 2015. The DOT advises that it could continue to move forward with the federal funding and the portion from the FY 2010 and FY 2011 funds, even if the FY 2012 funding is not restored. The State match money would be needed in FY 2013 through FY 2015. If the FY 2012 funds are not restored, the total amount needed for the three out-years would be

\$16,500,000 for State match. Additional federal funding may become available because Florida rejected \$2.4 billion in rail funding that will be reallocated through a competitive grant process. The deadline for application to the FRA for the additional funding is April 4, 2011.

An estimated \$3,000,000 will be need annually for operating and maintenance costs, once service begins. The DOT submitted a business plan to the Governor on March 21, 2011, proposing a means for sustaining operations beginning in 2016. Under the business plan, the State share of operating costs would begin in 2021 and would be between \$1,000,000 and \$1,500,000. The business plan notes that no General Fund or RIIF funds are proposed for these purposes. In addition, under the proposal, local entities contribute \$1,500,000 for operating costs.

Section 23 deappropriates the previously enacted FY 2012 appropriation from the RIIF and strikes intent language related to future funding. Section 26 deappropriates \$1,500,000 from the FY 2011 Underground Storage Tank Fund appropriation.

14 29 Sec. 23. 2010 Iowa Acts, chapter 1184, section 2, subsection
14 30 3, is amended to read as follows:
14 31 3. DEPARTMENT OF TRANSPORTATION
14 32 For deposit into the passenger rail service revolving
14 33 fund created in section 327J.2 for matching federal funding
14 34 available through the federal Passenger Rail Investment
14 35 and Improvement Act of 2008 for passenger rail service,
15 1 notwithstanding section 8.57, subsection 6, paragraph "c":
15 2 FY 2011-2012. \$ 6,500,000
15 3 \$ 0
15 4 ~~It is the intent of the general assembly to fund up to~~
15 5 ~~\$20 million over a four year period to fully fund the state~~
15 6 ~~commitment for matching federal funding available through the~~
15 7 ~~federal Passenger Rail Investment and Improvement Act of 2008.~~

Deappropriates the FY 2012 RIIF appropriation of \$6,500,000 for passenger rail. Strikes intent language that the General Assembly would fund up to \$20,000,000 to provide the State commitment for matching federal funds over a four-year period.

DETAIL: The appropriation of \$6,500,000 for passenger rail for FY 2012 was previously enacted in the 2010 Legislative Session. Sections 22 and 26 deappropriate the unexpended FY 2010 and FY 2011 appropriations from passenger rail in addition to the FY 2012 deappropriation. See the annotation under Section 22 for more information.

15 8 Sec. 24. 2010 Iowa Acts, chapter 1184, section 10,
15 9 subsection 8, is amended to read as follows:
15 10 8. TREASURER OF STATE
15 11 For transfer to the watershed improvement review board
15 12 created in section 466A.3 for grants associated with ~~the~~
15 13 ~~construction and restoration of wetland easements and flood~~
15 14 ~~prevention watershed improvement~~ projects:
15 15 \$ 2,000,000

Technical correction to clarify that the appropriation to the Watershed Improvement Review Board from the RBC2 is for watershed improvement projects.

15 16 Notwithstanding section 466A.5, moneys from the
 15 17 appropriation in this subsection shall not be used for
 15 18 administrative purposes.

15 19 Sec. 25. 2010 Iowa Acts, chapter 1184, section 14, is
 15 20 amended to read as follows:
 15 21 SEC. 14. There is appropriated from the ~~FY 2009 prison~~
 15 22 ~~bonding fund created pursuant to section 12.79~~ rebuild Iowa
 15 23 infrastructure fund to the department of corrections for the
 15 24 fiscal year beginning July 1, 2010, and ending June 30, 2011,
 15 25 the following amount, or so much thereof as is necessary, to be
 15 26 used for the purpose designated, notwithstanding section 8.57,
 15 27 subsection 6, paragraph "c":
 15 28 ~~For costs associated with the building of a new Iowa State~~
 15 29 ~~penitentiary at Fort Madison~~ project management costs at Fort
 15 30 Madison and Mitchellville prisons, associated with construction
 15 31 projects at the department:
 15 32 \$ 322,500
 15 33 ~~—The appropriation made in this section constitutes approval~~
 15 34 ~~by the general assembly for the issuance of bonds by the~~
 15 35 ~~treasurer of state pursuant to section 12.80.~~

Technical correction to the FY 2011 appropriation to the DOC related to costs at the Fort Madison and Mitchellville prisons. Corrects the language to show the purpose is for construction project management and changes the funding source to the RIIF from the FY 2009 Prison Bonding Fund.

DETAIL: The change in funding source is due to the appropriation being inadvertently made on anticipated net proceeds for the Prison Bonds of \$131,000,000, but the actual amount when issued was \$130,677,500 and matched the exact amount appropriated for construction of Fort Madison. The error in the anticipated level was due to rounding during discussions about plans for the issuance.

16 1 Sec. 26. 2010 Iowa Acts, chapter 1184, section 16, is
 16 2 amended to read as follows:
 16 3 SEC. 16. There is appropriated from the Iowa comprehensive
 16 4 petroleum underground storage tank fund to the department of
 16 5 transportation for the fiscal year beginning July 1, 2010, and
 16 6 ending June 30, 2011, the following amount, or so much thereof
 16 7 as is necessary, to be used for the purposes designated:
 16 8 Notwithstanding section 455G.3, subsection 1, for deposit in
 16 9 the passenger rail service revolving fund created in section
 16 10 327J.2:
 16 11 \$ ~~—2,000,000~~
 16 12 \$ 500,000
 16 13 ~~—Such funds shall be coupled with the remaining unobligated~~
 16 14 ~~balance of up to one million five hundred thousand dollars from~~
 16 15 ~~the appropriation made in 2009 Iowa Acts, chapter 184, section~~
 16 16 ~~4, subsection 12, paragraph "a", for a total commitment of~~
 16 17 ~~three million five hundred thousand dollars for the fiscal year~~
 16 18 ~~beginning July 1, 2010, and ending June 30, 2011, for matching~~
 16 19 ~~federal funding available through the Passenger Rail Investment~~
 16 20 ~~and Improvement Act of 2008.~~

Deappropriates \$1,500,000 from the FY 2011 appropriation from the Underground Storage Tank Fund for passenger rail. Strikes intent language related to the State commitment for matching funds.

DETAIL: As of March 2011, approximately \$1,500,000 is unexpended. The appropriation was going to be part of the \$10,000,000 that the State used for initial match funding for federal funding for passenger rail service from Chicago to Iowa City. See Section 22 for a detailed discussion.

16 21 Sec. 27. 2010 Iowa Acts, chapter 1184, section 37, is
 16 22 amended to read as follows:

16 23 SEC. 37.SITE DEVELOPMENT CONSULTATIONS APPROPRIATION.

16 24 There is appropriated from the school infrastructure fund
 16 25 created in section 12.82 to the department of economic
 16 26 development for the fiscal year beginning July 1, 2010, and
 16 27 ending June 30, 2011, the following amount, or so much thereof
 16 28 as is necessary, to be used for the purposes designated:

16 29 For providing site development consultations pursuant to
 16 30 section 15E.18, including salaries, support, maintenance,
 16 31 miscellaneous purposes, and for not more than the following
 16 32 full-time equivalent positions, notwithstanding section 12.82,
 16 33 subsection 1:

16 34 \$ 175,000

16 35 FTE 1.00

17 1 Of the moneys appropriated to the department pursuant to
 17 2 this section, the department may allocate up to \$75,000 for
 17 3 purposes of contracting with third parties to provide site
 17 4 development consultations.

17 5 Sec. 28. 2010 Iowa Acts, chapter 1184, section 39, is
 17 6 amended to read as follows:

17 7 SEC. 39.BUSINESS ASSISTANCE INTERNET SITE APPROPRIATION.

17 8 There is appropriated from the school infrastructure fund
 17 9 created in section 12.82 to the department of economic
 17 10 development for the fiscal year beginning July 1, 2010, and
 17 11 ending June 30, 2011, the following amount, or so much thereof
 17 12 as is necessary, to be used for the purposes designated:

17 13 For purposes of creating a business assistance internet
 17 14 site, notwithstanding section 12.82, subsection 1:

17 15 \$ 20,000

17 16 Sec. 29. 2010 Iowa Acts, chapter 1184, section 43, is
 17 17 amended to read as follows:

17 18 SEC. 43.SAVE OUR SMALL BUSINESSES FUND APPROPRIATION.

17 19 1. There is appropriated from the school infrastructure
 17 20 fund created in section 12.82 to the department of economic
 17 21 development for deposit in the save our small businesses fund
 17 22 for the fiscal year beginning July 1, 2010, and ending June 30,
 17 23 2011, the following amount, or so much thereof as is necessary,
 17 24 to be used for the purposes designated, notwithstanding section
 17 25 12.82, subsection 1:

17 26 For purposes of providing financial assistance under the
 17 27 save our small businesses program under section 15.301:

Sections 27 through 30 make technical corrections to appropriations made in the 2010 Legislative Session from the School Infrastructure Fund by adding notwithstanding language.

DETAIL: The language was needed because the purpose of the Fund is for the specified school infrastructure program and related bonds. Appropriations are typically not made from this Fund, but as discussed in the annotation for Section 12, the appropriations were made due to an accumulated balance available.

Section 29 reverts any unencumbered funds from the \$5,000,000 FY 2011 appropriation for the Save Our Small Business Fund and Program to the General Fund on enactment.

DETAIL: The Save Our Small Business Fund was established in the 2010 Legislative Session with a \$5,000,000 appropriation from the School Infrastructure Fund. The Program encumbered approximately \$1,600,000 with loans to eligible businesses. The legislation, SF 2389, as enacted was set to transfer anything unencumbered to the General Fund on March 31, 2011. The transfer amount is being verified by the DED to ensure viability of the loans and will occur soon. Section 13 changes the timeframe of when the funds transfer to the General Fund as the loans are repaid.

17 28 \$ 5,000,000

17 29 Of the moneys appropriated pursuant to this section, the
17 30 department may allocate an amount not to exceed two percent of
17 31 the moneys appropriated for purposes of retaining the services
17 32 of an organization designated pursuant to section 15.301,
17 33 subsection 2, paragraph "b".

17 34 2. On the effective date of this section of this 2011 Iowa
17 35 Act, any unobligated and unencumbered moneys appropriated in
18 1 this section shall revert to the general fund of the state.

18 2 Sec. 30. 2010 Iowa Acts, chapter 1193, section 6, is amended
18 3 to read as follows:

18 4 SEC. 6. INSTRUCTIONAL SUPPORT STATE AID
18 5 APPROPRIATION. In lieu of the appropriation provided
18 6 in section 257.20, there is appropriated from the school
18 7 infrastructure fund created in section 12.82, subsection 1,
18 8 to the department of education for the fiscal year beginning
18 9 July 1, 2010, and ending June 30, 2011, the following amount,
18 10 or so much thereof as is necessary, to be used for the purposes
18 11 designated:

18 12 For paying instructional support state aid for fiscal year
18 13 2010-2011, notwithstanding section 12.82, subsection 1:

18 14 \$ 7,500,000

18 15 Notwithstanding section 257.20, subsection 3, the
18 16 appropriation made in this lettered paragraph shall be
18 17 allocated in the same manner as the allocation of the
18 18 appropriation was made for the same purpose in the previous
18 19 fiscal year.

18 20 Sec. 31. EFFECTIVE UPON ENACTMENT. This division of this
18 21 Act, being deemed of immediate importance, takes effect upon
18 22 enactment.

Division VI is effective on enactment.

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 - House Floor Action
Appropriations Listed by Funding Source

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill.

		FY 2012	FY 2013	FY 2014	FY 2015
Rebuild Iowa Infrastructure Fund (RIIF)*					
Administrative Services	Major Maintenance	\$ 5,500,000	\$ 6,000,000	\$ 0	\$ 0
	Historical Building Exterior and Skylight Repairs	1,200,000	0	0	0
	Lucas Bldg - Sec of State - Security and Safety Improvements	45,000	0	0	0
	Fire Protection Facilities Mgmt Center/Central Energy Plant	0	2,000,000	0	0
	Buildings and Grounds Renovation/Repair - Capitol Complex	0	2,000,000	0	0
Blind	Replace Air Handlers and Improvements	1,065,674	0	0	0
Corrections	Fort Madison - Additional One-Time Costs	7,155,077	16,269,124	3,000,000	0
	Mitchellville Additional Construction and One-Time Costs	5,861,556	2,891,062	26,769,040	0
Cultural Affairs	Great Places Infrastructure Grants	0	2,000,000	0	0
Economic Development	ACE Infrastructure Community Colleges	5,000,000	5,500,000	0	0
Education	IPTV Building Purchase	1,255,550	0	0	0
Natural Resources	Floodplain Management Program	2,000,000	0	0	0
	Lake Restoration and Water Quality Program	8,600,000	0	0	0
Public Defense	Facilities/Armories Major Maintenance	2,000,000	2,000,000	0	0
	Muscatine Readiness Center Improvements	100,000	0	0	0
	Statewide Modernization - Readiness Centers	1,800,000	1,800,000	0	0
	Camp Dodge Infrastructure Upgrades	1,000,000	1,000,000	0	0
	Joint Forces Headquarters Renovation	1,000,000	0	0	0
	Dubuque Readiness Center Renovation	0	500,000	0	0
Regents	Tuition Replacement	24,305,412	0	0	0
	SUI - Iowa Flood Center	1,300,000	0	0	0
	Fire Safety and Deferred Maintenance	4,000,000	4,000,000	0	0
	ISU - Ag/Biosystems Engineering Complex	3,000,000	22,000,000	22,000,000	13,400,000
	SUI - Dental Science Building	3,000,000	14,000,000	10,000,000	2,000,000
	UNI - Bartlett Hall Renovation	2,000,000	9,808,000	8,192,000	1,000,000
Transportation	Recreational Trails	2,000,000	2,000,000	0	0
	Public Transit Vertical Infrastructure Grants	2,000,000	2,000,000	0	0
	Commercial Service Airports Vertical Infrastructure Grants	1,500,000	1,500,000	0	0
	General Aviation Infrastructure Grants	750,000	750,000	0	0
Treasurer	County Fair Infrastructure	1,060,000	1,060,000	0	0
Veterans Affairs	Military Members Home Ownership Program	1,000,000	0	0	0
	Veterans Home Capital Improvements	750,000	0	0	0
Total RIIF		\$ 90,248,269	\$ 99,078,186	\$ 69,961,040	\$ 16,400,000

INFRASTRUCTURE APPROPRIATIONS BILL - HF 648 - House Floor Action
Appropriations Listed by Funding Source

Appropriations that have been previously enacted in prior Legislative Sessions or are standing appropriations are NOT reflected in this spreadsheet. The spreadsheet only shows appropriations that are being made in the Bill.

		FY 2012	FY 2013	FY 2014	FY 2015
Technology Reinvestment Fund (TRF)					
Administrative Services	Pooled Technology Projects	\$ 1,643,728	\$ 0	\$ 0	\$ 0
Corrections	Iowa Corrections Offender Network Data System	500,000	500,000	0	0
Education	ICN Part III & Maintenance & Leases	2,727,000	2,727,000	0	0
	Statewide Education Data Warehouse	600,000	600,000	0	0
Human Rights	Criminal Justice Information System (CJIS)	1,689,307	1,256,747	0	0
Human Services	Medicaid Technology	3,494,176	4,667,600	4,267,600	1,945,684
Iowa Telecom and Tech Commission	ICN Equipment Replacement	2,248,653	2,248,653	0	0
Management	Searchable Online Budget Database	600,000	0	0	0
Public Safety	Radio Communications Upgrade per Mandate	3,500,000	5,500,000	3,500,000	0
Total TRF		\$ 17,002,864	\$ 17,500,000	\$ 7,767,600	\$ 1,945,684
Revenue Bonds Capitals Fund (RBC)					
Corrections	Mitchellville Additional Construction and One-Time Costs	4,130,952	0	0	0
Total RBC Fund		\$ 4,130,952	\$ 0	\$ 0	\$ 0
General Fund					
Transportation	Railroad Revolving Loan and Grant Program	0	2,000,000	0	0
Total General Fund		\$ 0	\$ 2,000,000	\$ 0	\$ 0
Total Infrastructure Appropriations Bill		\$ 111,382,085	\$ 118,578,186	\$ 77,728,640	\$ 18,345,684

Notes:

*The Bill deappropriates a total of \$38.7 million from the \$99.9 million current law appropriations in FY 2012 RIIF and \$27.2 million from the \$85.0 million current law appropriations in FY 2013 RIIF either by reducing or eliminating them. These changes to the RIIF are not reflected on this spreadsheet.

*The Bill moves the standing appropriation for the Technology Reinvestment Fund from the General Fund to the RIIF for FY 2012 and reduces it from \$17.5 million to \$17.0 million. This appropriation is not reflected here in order to avoid double counting the technology appropriations.

Rebuild Iowa Infrastructure Fund (RIIF)*HF 648 - House Floor Action*

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Resources						
Balance Forward	\$ 6,325,200	\$ 9,003,186	\$ 56,285	\$ 11,825,831	\$ 1,433,930	\$ 2,284,103
Wagering Taxes and Related License Fees*	119,850,000	133,450,000	133,050,000	133,450,000	133,050,000	133,050,000
Wagering Taxes -TOS transfer -unneeded for rev bond debt service	11,869,000	950,750	934,314	950,750	934,314	901,727
Wagering Taxes -TOS transfer -unneeded for federal subsidy	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000
Wagering Taxes - unneeded for School Infrastructure debt service*	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Interest	2,500,000	3,200,000 *	3,200,000	2,500,000	2,500,000	2,500,000
MSA Tobacco Payment/Endowment Transfer	16,489,725 *	15,905,618	15,973,045	15,905,618	15,973,045	16,041,176
Total Resources	\$ 162,283,925	\$ 167,759,554	\$ 158,463,644	\$ 169,882,199	\$ 159,141,289	\$ 160,027,006
Appropriations						
Administrative Services						
Major Maintenance	0	4,500,000	3,750,000	5,500,000	6,000,000	0
DAS Distribution Account	3,700,000	0	0	0	0	0
Iowa Building Operations (former Mercy Capitol Hosp)	1,083,175	0	0	0	0	0
D-Line Bus Service and Employee Ride Program	125,000	0	0	0	0	0
Lucas Building - Secretary of State Security/Safety Improvements	0	0	0	45,000	0	0
Fire Protection Facilities Mgmt Center/Central Energy Plant	0	0	0	0	2,000,000	0
Buildings and Grounds Renovation/Repair- Capitol Complex	0	0	0	0	2,000,000	0
Historical Building Exterior Repairs	0	0	0	1,200,000	0	0
Agriculture and Land Stewardship						
Watershed Improvement Review Board Administration	50,000	0	0	0	0	0
Department for the Blind						
Replace Air Handlers	0	1,065,674	0	1,065,674	0	0
Newsline for the Blind	20,000	0	0	0	0	0
Corrections						
Construction Project Management and Correctional Spec.	322,500	4,500,000	1,000,000	4,500,000	1,000,000	200,000
Ft. Madison Additional Costs	0	7,155,077	16,269,124	7,155,077	16,269,124	3,000,000
Mitchellville Construction and One Time Costs	0	17,561,556	11,670,062	17,561,556	11,670,062	26,769,040
Cultural Affairs						
Iowa Battle Flags	60,000	0	0	0	0	0
Great Places Infrastructure Grants	0	0	0	0	2,000,000	0
Historic Sites	40,000	0	0	0	0	0
Economic Development						
Community Attraction & Tourism Grants	0	0	0	5,000,000	5,000,000	0
River Enhancement Comm Attract & Tourism (RECAT)	0	0	0	0	0	0
Accelerated Career Ed (ACE) Infrastructure Community Colleges	0	0	0	5,000,000	5,500,000	0
Regional Sport Authorities	500,000	0	0	0	0	0
Community Colleges - Workforce Training	2,000,000	0	0	0	0	0
Grow Iowa Values Fund	38,000,000	25,000,000	25,000,000	0	0	0
Blank Park Zoo Capitals	500,000	0	0	0	0	0
6th Avenue Corridor Revitalization - Main Streets	100,000	0	0	0	0	0
Port Authority - Economic Development Southeast Iowa	50,000	0	0	0	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	0	0	0	0	0

Rebuild Iowa Infrastructure Fund (RIIF)*HF 648 - House Floor Action*

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Education						
Iowa Public Television - Building Purchase	0	1,255,550	0	1,255,550	0	0
Enrich Iowa Libraries	500,000	0	0	0	0	0
Iowa Finance Authority						
Administration of IJOBS Program	200,000	0	0	0	0	0
State Housing Trust Fund	1,000,000	0	0	0	3,000,000	3,000,000
Facilities Multiple-Handicapped -Polk County	250,000	0	0	0	0	0
Management						
Technology Reinvestment Fund	10,000,000	10,000,000	10,000,000	17,000,000	0	0
Environment First Fund	33,000,000	33,000,000	33,000,000	33,000,000	35,000,000	42,000,000
Natural Resources						
State Park Infrastructure	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	0	8,600,000	8,600,000	8,600,000	0	0
Floodplain Management/Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Honey Creek Asset Manager	100,000	0	0	0	0	0
Rock Creek Permanent Shelter	40,000	0	0	0	0	0
Public Defense						
Facility/Armory Maintenance	1,500,000	2,000,000	0	2,000,000	2,000,000	0
Middletown AF Readiness Center	100,000	0	0	0	0	0
Iowa Falls Readiness Center	500,000	0	0	0	0	0
Cedar Rapids Armed Forces Readiness Center	200,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	1,800,000	1,800,000	0	1,800,000	1,800,000	0
Muscatine AF Readiness Center	0	100,000	0	100,000	0	0
Dubuque Readiness Center	0	0	0	0	500,000	0
Joint HQ Renovation	0	0	0	1,000,000	0	0
Camp Dodge Infrastructure Upgrades	0	1,000,000	0	1,000,000	1,000,000	0
Public Health						
Vision Screening	100,000	0	0	0	0	0
Public Safety						
Digital 700 Mhz Communications Conversion	0	2,500,000	2,500,000	0	0	0
Regents						
Tuition Replacement	24,305,412	24,305,412	24,305,412	24,305,412	0	0
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	1,300,000	0	0
ISU - Veterinary Training Modernization	400,000	0	0	0	0	0
SUI Dental Science Bldg	0	0	0	3,000,000	14,000,000	10,000,000
ISU Ag/Biosystems Eng Complex	0	0	0	3,000,000	22,000,000	22,000,000
UNI Bartlett Hall Renovation	0	0	0	2,000,000	9,808,000	8,192,000
Fire Safety and Deferred Maintenance - All Institutions	0	4,000,000	3,000,000	4,000,000	4,000,000	0

Rebuild Iowa Infrastructure Fund (RIIF)*HF 648 - House Floor Action*

	House Adjusted FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Revenue						
Secure an Advanced Vision for Education (SAVE)	0	0	0	0	0	0
Transportation						
Local Roads Counties and Cities 50/50	24,700,000	0	0	0	0	0
Passenger Rail Service	-2,697,993	0	0	0	0	0
Rail Revolving Loan and Grant Program	2,000,000	2,000,000	2,000,000	2,000,000	0	0
Recreational Trails	0	2,000,000	2,000,000	2,000,000	2,000,000	0
Public Transit Vertical Infrastructure Grants	0	2,000,000	2,000,000	2,000,000	2,000,000	0
Commercial Service Air Vertical Infrastructure Grants	0	1,500,000	1,500,000	1,500,000	1,500,000	0
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000	750,000	0
Dubuque Depot and Platform	-300,000	0	0	0	0	0
Treasurer						
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Veterans Affairs						
Veterans Home Capitals	0	750,000	0	750,000	0	0
Home Ownership Program	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Net Appropriations	<u>\$ 150,458,094</u>	<u>\$ 167,703,269</u>	<u>\$ 157,704,598</u>	<u>\$ 168,448,269</u>	<u>\$ 156,857,186</u>	<u>\$ 120,161,040</u>
Reversions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 11,825,831</u></u>	<u><u>\$ 56,285</u></u>	<u><u>\$ 759,046</u></u>	<u><u>\$ 1,433,930</u></u>	<u><u>\$ 2,284,103</u></u>	<u><u>\$ 39,865,966</u></u>

Notes:

* Wagering tax estimates account for all allocations in Code Section 8.57 that occur before the remainder deposits in RIIF as well as tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively.

* The Tobacco Settlement Payment estimate for Current Law FY 2011 includes \$572,000 that will transfer from the Endowment to the RIIF. The Governor's Recommendations adjustment for FY 2011 does not reflect that anticipated transfer.

* Beginning in FY 2011, House Adjusted includes additional revenue from the transfer back of the unneeded amount of wagering tax allocation per Code Section 8.57 for the debt service on the school infrastructure bonds. The debt service for those bonds is \$3.5 million, but the allocation is \$5.0 million.

* The Governor's Recommendations includes somewhat higher interest earnings than what the Legislative Services Agency estimated in December 2010. The Legislative Services Agency will continue to monitor the FY 2011 interest earned and adjust if necessary.

Technology Reinvestment Fund*HF 648 - House Floor Action*

	Estimated FY 2011	Gov. Rec. FY 2012	Gov. Rec. FY 2013	House Action FY 2012	House Action FY 2013	House Action FY 2014
Resources						
Beginning Balance	\$ 118,474	\$ 2,864	\$ 180	\$ 2,864	\$ 0	\$ 0
General Fund Limited Standing Appropriation	0	0	0	0	17,500,000	17,500,000
Rebuild Iowa Infrastructure Fund	10,000,000	10,000,000	10,000,000	17,000,000	0	0
Total Available Resources	\$ 10,118,474	\$ 10,002,864	\$ 10,000,180	\$ 17,002,864	\$ 17,500,000	\$ 17,500,000
Appropriations						
Dept. of Administrative Services						
Pooled Technology Projects	\$ 3,793,654	\$ 1,637,724	\$ 2,235,040	\$ 1,643,728	\$ 0	\$ 0
Dept. of Corrections						
Iowa Corrections Offender Network Data System	500,000	500,000	500,000	500,000	500,000	0
Department of Cultural Affairs						
Iowa Veterans Oral Histories Interactive Exhibit	0	0	0	0	0	0
Dept. of Education						
ICN Part III & Maintenance & Leases	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000	600,000	0
Ethics and Campaign Finance						
Technology Upgrades Online Database	0	0	0	0	0	0
Department of Human Rights						
Criminal Justice Information System Integration	0	1,689,307	1,689,307	1,689,307	1,256,747	0
Justice Enterprise Data Warehouse	0	0	0	0	0	0
Department of Human Services						
Medicaid Technology	0	0	0	3,494,176	4,667,600	4,267,600
Iowa Telecom. and Technology Commission						
ICN Equipment Replacement	2,244,956	2,248,653	2,248,653	2,248,653	2,248,653	0
Generator Replacement	0	0	0	0	0	0
Network Redundancy	0	0	0	0	0	0
Law Enforcement Academy						
Training Software and Mobile Simulator	0	0	0	0	0	0
Department of Management						
Transparency Project - Searchable Online Database	0	600,000	0	600,000	0	0
Department of Public Defense						
2-1-1 Call System	0	0	0	0	0	0
Department of Public Health						
Mental Health Services Database Medical Records	250,000	0	0	0	0	0
Department of Public Safety						
Radio Upgrades/Digital Conversion (per Mandate)	0	0	0	3,500,000	5,500,000	3,500,000
Auto. Fingerprint Info. System (AFIS) Lease Purchase	0	0	0	0	0	0
Total Appropriations	\$ 10,115,610	\$ 10,002,684	\$ 10,000,000	\$ 17,002,864	\$ 17,500,000	\$ 7,767,600
Reversions	0	0	0	0	0	0
Ending Balance	\$ 2,864	\$ 180	\$ 180	\$ 0	\$ 0	\$ 9,732,400

Transportation, Infrastructure, and Capitals
General Fund

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	House Action FY 2012	Gov Rec YR2 FY 2013	House Flr Yr2 FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Railroad Revolving Loan and Grant Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	PG 9 LN 19
Commercial Service Airports	1,350,000	0	0	0	0	0	
Total Transportation, Dept. of	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	
Total Transportation, Infrastructure, and Capitals	\$ 1,350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,000,000	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	House Action FY 2012	Gov Rec YR2 FY 2013	House Flr Yr2 FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Transportation, Infrastructure, and Capitals	\$ 482,697,944	\$ 318,465,745	\$ 138,836,905	\$ 139,582,085	\$ 124,704,598	\$ 139,357,186	
Grand Total	<u>\$ 482,697,944</u>	<u>\$ 318,465,745</u>	<u>\$ 138,836,905</u>	<u>\$ 139,582,085</u>	<u>\$ 124,704,598</u>	<u>\$ 139,357,186</u>	

NOTES:

1) FY 2012 and FY 2013 columns include appropriations that were previously enacted in prior Sessions and are not in the Bill. These appropriations are also reflected on the RIIF Balance Sheet.

2) The appropriations from RIIF to the Environment First Fund and Technology Reinvestment are not reflected to avoid double counting.

Those appropriations are shown on the RIIF Balance Sheet attached to this NOBA.

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Gov Rec YR2 FY 2013 (5)	House Flr Yr2 FY 2013 (6)	Page and Line # (7)
<u>Administrative Services, Dept. of</u>							
Administrative Services							
Capitol Shuttle - RIF	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	
I/3 RFP for Human Resources Module - RIF	-200,000	0	0	0	0	0	
Mercy Capital Hospital Operations - RIF	500,000	1,083,175	0	0	0	0	
DAS Distribution Account - RIF	3,700,000	3,700,000	0	0	0	0	
Total Administrative Services, Dept. of	\$ 4,200,000	\$ 4,983,175	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Administrative Services - Capitals</u>							
Administrative Services - Capitals							
Capitol Interior/Exterior - RIF	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Wallace Building - RIF	1,500,000	0	0	0	0	0	
Cap Comp Elect Dist Upgrade - RIF	850,000	0	0	0	0	0	
Terrace Hill Maintenance - RIF	769,543	0	0	0	0	0	
Major Maintenance - RCF	195,484	0	0	0	0	0	
Major Maintenance - RBC	0	3,000,000	0	0	0	0	
Major Maintenance	0	0	4,500,000	5,500,000	3,750,000	6,000,000	PG 1 LN 8
Central Energy Plant/Facilities Mgmt - RIF	623,000	0	0	0	0	0	
Hoover Building HVAC Improve - RIF	1,500,000	0	0	0	0	0	
Routine Maintenance - RIF	3,000,000	0	0	0	0	0	
Historical Building Exterior Repairs	0	0	0	1,200,000	0	0	PG 1 LN 13
Lucas Bldg Security/Safety Improvements	0	0	0	45,000	0	0	PG 1 LN 16
Fire Protection Facilities Mgmt Ctr/Central Energy - RIF	0	0	0	0	0	2,000,000	PG 1 LN 20
Complex Buildings Grounds Renov/Repair	0	0	0	0	0	2,000,000	PG 1 LN 24
ITE Pooled Technology	2,037,184	3,793,654	1,637,724	1,643,728	2,235,040	0	PG 6 LN 20
Total Administrative Services - Capitals	\$ 15,475,211	\$ 6,793,654	\$ 6,137,724	\$ 8,388,728	\$ 5,985,040	\$ 10,000,000	
<u>Agriculture and Land Stewardship</u>							
Agriculture and Land Stewardship							
Soil Conservation Cost Share - RBC	\$ 11,500,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
WIRB Administration - RIF	0	50,000	0	0	0	0	
Soil Conservation Cost Share - RBC2	0	5,950,000	0	0	0	0	
Cons Reserve Enhancement Prog - RBC2	0	2,500,000	0	0	0	0	
Total Agriculture and Land Stewardship	\$ 11,500,000	\$ 9,500,000	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	House Action FY 2012	Gov Rec YR2 FY 2013	House Flr Yr2 FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Blind Capitals, Dept. for the							
Dept. for the Blind Capitals							
Replace Air Handlers and Capital Projects	\$ 0	\$ 0	\$ 1,065,674	\$ 1,065,674	\$ 0	\$ 0	PG 1 LN 30
Newsline Service - RIIF	0	20,000	0	0	0	0	
Total Blind Capitals, Dept. for the	\$ 0	\$ 20,000	\$ 1,065,674	\$ 1,065,674	\$ 0	\$ 0	
Corrections, Dept. of							
Central Office							
Iowa Corrections Offender Network - TRF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	PG 6 LN 23
Total Corrections, Dept. of	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	
Corrections Capital							
Corrections Capital							
CBC 5 Security Barrier Perimeter- RBC	\$ 0	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Project Management Costs - ISP - PBF	0	322,500	0	0	0	0	
Fort Madison FFE One-Time Costs - RIIF	0	0	6,155,077	7,155,077	10,460,289	16,269,124	PG 1 LN 33
Mitchellville Construction & FFE Costs - RIIF	0	0	4,661,556	5,861,556	2,891,062	2,891,062	PG 2 LN 4
ISP Electrical Lease - RIIF	-27,764	0	0	0	0	0	
Mitchellville Construction and Expansion - RIIF	0	0	12,900,000	11,700,000	8,779,000	8,779,000	
Fort Madison ISP One-Time Costs-RIIF	0	0	1,000,000	0	5,808,835	0	
CBC Des Moines Expansion - RIIF	-103,346	0	0	0	0	0	
Construction Project Management - RIIF	1,750,000	0	4,500,000	4,500,000	1,000,000	1,000,000	
CBC 5 Des Moines Expansion - RBC	-13,100,000	0	0	0	0	0	
Mitchellville Prison Expansion - RBC	0	0	4,130,952	4,130,952	0	0	PG 8 LN 34
Construction Project Management - RBC	0	2,200,000	0	0	0	0	
CBCs Opening Costs Equipment - RBC	0	1,519,048	0	0	0	0	
Total Corrections Capital	\$ -11,481,110	\$ 5,041,548	\$ 33,347,585	\$ 33,347,585	\$ 28,939,186	\$ 28,939,186	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	House Action FY 2012	Gov Rec YR2 FY 2013	House Flr Yr2 FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Cultural Affairs, Dept. of</u>							
Cultural Affairs, Dept. of							
Grout Museum District Oral History Exhibit - TRF	\$ 486,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Historic Preservation - RIIF	1,000,000	0	0	0	0	0	
Kimball Organ Restoration - RIIF	-25,000	0	0	0	0	0	
Great Places Infrastructure Grants	1,900,000	0	0	0	0	2,000,000	PG 2 LN 10
Battle Flags - RIIF	0	60,000	0	0	0	0	
Civil War Sesquicentennial - RIIF	350,000	0	0	0	0	0	
Community Cultural Grants - RIIF	200,000	0	0	0	0	0	
Historic Site Maintenance - RIIF	0	40,000	0	0	0	0	
Total Cultural Affairs, Dept. of	\$ 3,911,250	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 2,000,000	
<u>Cultural Affairs Capital</u>							
Cultural Affairs Capital							
Great Places Grants - RBC	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Total Cultural Affairs Capital	\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	House Action FY 2012	Gov Rec YR2 FY 2013	House Flr Yr2 FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>Economic Development, Dept. of</u>							
Economic Development, Dept. of							
Workforce Training and Economic Dev - RIIF	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Regional Sports Authorities - RIIF	500,000	500,000	0	0	0	0	
City of Seymour Asbestos Demolition Assist - RIIF	50,000	0	0	0	0	0	
AAU Jr. Olympics Summer 2009 - RIIF	200,000	0	0	0	0	0	
Warren Co Econ Dev Bldg - RIIF	100,000	0	0	0	0	0	
City of Muscatine Fire Station - RIIF	200,000	0	0	0	0	0	
City of Stratford Community Center - RIIF	10,000	0	0	0	0	0	
Main Street Iowa Program - RBC	5,550,000	0	0	0	0	0	
Grow Iowa Values Fund - RIIF	23,000,000	38,000,000	25,000,000	0	25,000,000	0	
6th Avenue Corridor-Main Streets - RIIF	0	100,000	0	0	0	0	
Port Authority-Economic Dev SE Iowa - RIIF	0	50,000	0	0	0	0	
World Food Prize Borlaug/Ruan Scholar Prog - RIIF	0	100,000	0	0	0	0	
Cedar Rapids Small Business Center - RBC2	0	1,200,000	0	0	0	0	
Mason City Small Business Center - RBC2	0	1,500,000	0	0	0	0	
Main Street Projects - RBC2	0	8,450,000	0	0	0	0	
Blank Park Zoo Expansion - RIIF	0	500,000	0	0	0	0	
Community Attraction and Tourism - RBC2	0	12,000,000	0	0	0	0	
River Enhancement CAT - RBC2	0	4,000,000	0	0	0	0	
ACE Vertical Infrastructure - RBC2	0	5,500,000	0	0	0	0	
ACE Infrastructure Comm Colleges	0	0	0	5,000,000	0	5,500,000	PG 2 LN 16
Community Attraction & Tourism Grants	0	0	0	5,000,000	0	5,000,000	
Total Economic Development, Dept. of	\$ 31,610,000	\$ 73,900,000	\$ 25,000,000	\$ 10,000,000	\$ 25,000,000	\$ 10,500,000	
<u>Economic Development Capitals</u>							
Economic Development Capitals							
Regional Transit Hub Construction - RBC	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	
Total Economic Development Capitals	\$ 0	\$ 4,000,000	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Gov Rec YR2 FY 2013 (5)	House Flr Yr2 FY 2013 (6)	Page and Line # (7)
<u>Education, Dept. of</u>							
Education, Dept. of							
Enrich Iowa	\$ 1,000,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	
ICN Part III Leases & Maintenance Network	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	2,727,000	PG 6 LN 28
Statewide Education Data Warehouse	600,000	600,000	600,000	600,000	600,000	600,000	PG 6 LN 33
Community Colleges Infrastructure - IJOBS	0	2,000,000	0	0	0	0	
Total Education, Dept. of	\$ 4,327,000	\$ 5,827,000	\$ 3,327,000	\$ 3,327,000	\$ 3,327,000	\$ 3,327,000	
Iowa Public Television							
IPTV Building Purchase	\$ 0	\$ 0	\$ 1,255,550	\$ 1,255,550	\$ 0	\$ 0	PG 2 LN 23
Total Education, Dept. of	\$ 4,327,000	\$ 5,827,000	\$ 4,582,550	\$ 4,582,550	\$ 3,327,000	\$ 3,327,000	
<u>Ethics and Campaign Disclosure</u>							
Campaign Finance Disclosure							
Electronic Filing-TRF	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Ethics and Campaign Disclosure	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>Human Rights, Dept. of</u>							
Human Rights, Department of							
Criminal Justice Information System (CJIS)	\$ 0	\$ 0	\$ 1,689,307	\$ 1,689,307	\$ 1,689,307	\$ 1,256,747	PG 7 LN 8
Justice Enterprise Data Warehouse	361,072	0	0	0	0	0	
Total Human Rights, Dept. of	\$ 361,072	\$ 0	\$ 1,689,307	\$ 1,689,307	\$ 1,689,307	\$ 1,256,747	
<u>Human Services, Dept. of</u>							
Assistance							
Nursing Facility Renovation and Constr.-RIIF	\$ -600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Child Dev Homes Health Ins Access Study-RIIF	-50,000	0	0	0	0	0	
Total Human Services, Dept. of	\$ -650,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Gov Rec YR2 FY 2013 (5)	House Flr Yr2 FY 2013 (6)	Page and Line # (7)
<u>Human Services Capital</u>							
Human Services - Capital							
Independence MH Sys Comm Dev Bldg-RIIF	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	PG 7 LN 13
Nursing Facility Financial Assist.-RIIF	-800,000	0	0	0	0	0	
Medicaid Technology Upgrades	0	0	0	3,494,176	0	4,667,600	
Total Human Services Capital	\$ -600,000	\$ 0	\$ 0	\$ 3,494,176	\$ 0	\$ 4,667,600	
<u>Iowa Tele. & Tech. Commission</u>							
Iowa Communications Network							
ICN Equipment Replacement - TRF	\$ 2,211,863	\$ 2,244,956	\$ 2,248,653	\$ 2,248,653	\$ 2,248,653	\$ 2,248,653	PG 7 LN 23
Generator Replacement - TRF	2,755,246	0	0	0	0	0	
ICN Fiber Redundancy - TRF	2,320,000	0	0	0	0	0	
Total Iowa Tele. & Tech. Commission	\$ 7,287,109	\$ 2,244,956	\$ 2,248,653	\$ 2,248,653	\$ 2,248,653	\$ 2,248,653	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Gov Rec YR2 FY 2013 (5)	House Flr Yr2 FY 2013 (6)	Page and Line # (7)
<u>Iowa Finance Authority</u>							
Iowa Finance Authority							
State Housing Trust Fund-RIIF	\$ 3,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000	
I JOBS Administration-RIIF	200,000	200,000	0	0	0	0	
Public Shelter Grant Fund-RBC	10,000,000	0	0	0	0	0	
Disaster Damage Housing Assist Grant Fund-RBC	5,000,000	0	0	0	0	0	
Affordable Housing Assist Grant Fund-RBC	20,000,000	0	0	0	0	0	
Sewer Infrastructure-RBC	55,000,000	0	0	0	0	0	
Housing Trust Fund-RBC	0	2,000,000	0	0	0	0	
Facilities Multiple-Handicapped-Polk Co-RIIF	0	250,000	0	0	0	0	
Disaster Prevention Local Infra Grant Prog-RBC2	0	30,000,000	0	0	0	0	
Floodwall Cedar Rapids Former Fed. Courthouse-RBC2	0	2,000,000	0	0	0	0	
Linn County Administrative Office Building-RBC2	0	4,400,000	0	0	0	0	
Cedar Rapids City Hall-RBC2	0	4,400,000	0	0	0	0	
DSM Fire Dept Training and Logistics Facility-RBC2	0	3,000,000	0	0	0	0	
Des Moines Riverpoint Service Area-RBC2	0	1,250,000	0	0	0	0	
Des Moines Court Ave Sewer-RBC2	0	3,050,000	0	0	0	0	
DSM Flood Control-Tonawanda Ravine-RBC2	0	700,000	0	0	0	0	
DSM Wastewater Reclamation Basins-RBC2	0	500,000	0	0	0	0	
Des Moines-Broadlawns-RBC2	0	1,000,000	0	0	0	0	
Flood Mitigation Davenport-Woodman Pk Flood Prot	0	1,050,000	0	0	0	0	
Waterloo Public Works Building	0	5,000,000	0	0	0	0	
Iowa City Wastewater Treatment Plant	0	2,000,000	0	0	0	0	
West Union Green Pilot Project	0	1,175,000	0	0	0	0	
Jessup City Hall	0	475,000	0	0	0	0	
Belmond Storm Sewer Flood Protection	0	600,000	0	0	0	0	
Norwalk Orchard Ridge Drainage Channel Projects	0	300,000	0	0	0	0	
Cedar Rapids Flood Mitigation	0	2,100,000	0	0	0	0	
Linn County Public Service Center Flood Damage	0	4,500,000	0	0	0	0	
Total Iowa Finance Authority	\$ 93,200,000	\$ 70,950,000	\$ 0	\$ 0	\$ 0	\$ 3,000,000	
<u>Law Enforcement Academy</u>							
Law Enforcement Academy							
ILEA Technology Projects - TRF - 0943	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Law Enforcement Academy	\$ 185,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Gov Rec YR2 FY 2013 (5)	House Flr Yr2 FY 2013 (6)	Page and Line # (7)
Management, Dept. of							
Management, Dept. of Transparency Project	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 0	\$ 0	PG 8 LN 5
Total Management, Dept. of	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 0	\$ 0	
Natural Resources, Dept. of							
Natural Resources							
Plasma Arc Technology	\$ -15,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	PG 2 LN 27
Floodplain Management & Dam Safety	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	
Lake Restoration and Dredging	2,800,000	0	0	0	0	0	
Water Trails and Low Head Dam Programs	800,000	0	0	0	0	0	
Hungry Canyons Alliance	100,000	0	0	0	0	0	
Honey Creek Asset Manager	0	100,000	0	0	0	0	
Watershed Rebuilding-Water Quality	13,500,000	0	0	0	0	0	
Total Natural Resources, Dept. of	\$ 19,185,000	\$ 2,100,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 0	
Natural Resources Capital							
Natural Resources Capital							
State Park Infrastructure - RIIF	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	PG 2 LN 35
Lakes Restoration & Water Quality - RIIF	0	0	8,600,000	8,600,000	8,600,000	0	
Lake Restoration & Dredging-RBC	0	7,000,000	0	0	0	0	
Lake Restoration & Dredging-RBC2	0	3,000,000	0	0	0	0	
Rock Creek Permanent Shelter-RIIF	0	40,000	0	0	0	0	
State Parks Infrastructure-RBC2	0	5,000,000	0	0	0	0	
Total Natural Resources Capital	\$ 0	\$ 15,040,000	\$ 13,600,000	\$ 13,600,000	\$ 13,600,000	\$ 5,000,000	
Public Defense, Dept. of							
Emergency Management Division							
2-1-1 Call System	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Public Defense, Dept. of	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010	Estimated FY 2011	Gov Rec FY 2012	House Action FY 2012	Gov Rec YR2 FY 2013	House Flr Yr2 FY 2013	Page and Line #
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Public Defense Capital							
Public Defense Capital							
Facility/Armory Maintenance-RIIF	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 0	\$ 2,000,000	PG 3 LN 6
Gold Star Museum-RIIF	1,000,000	0	0	0	0	0	
Mount Pleasant Readiness Center-RIIF	1,000,000	0	0	0	0	0	
Muscatine Readiness Center-RIIF	0	0	100,000	100,000	0	0	PG 3 LN 11
Statewide Modernization Readiness Ctrs-RIIF	1,800,000	1,800,000	1,800,000	1,800,000	0	1,800,000	PG 3 LN 14
Davenport Readiness Center-RIIF	2,000,000	0	0	0	0	0	
Camp Dodge Infrastructure Upgrades-RIIF	0	0	1,000,000	1,000,000	0	1,000,000	PG 3 LN 18
Middletown AF Readiness Center-RIIF	0	100,000	0	0	0	0	
Iowa Falls Readiness Center-RIIF	0	500,000	0	0	0	0	
Cedar Rapids Armed Forces Readiness Center-RIIF	0	200,000	0	0	0	0	
Joint Forces Headquarters Renovation-RIIF	0	0	0	1,000,000	0	0	PG 3 LN 22
Dubuque Readiness Center Renovation	0	0	0	0	0	500,000	PG 3 LN 25
Total Public Defense Capital	\$ 7,300,000	\$ 4,100,000	\$ 4,900,000	\$ 5,900,000	\$ 0	\$ 5,300,000	
Public Health, Dept. of							
Public Health, Dept. of							
Community MH Center-TRF	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	
Vision Screening-RIIF	130,000	100,000	0	0	0	0	
Total Public Health, Dept. of	\$ 130,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	
Public Safety Capital							
Public Safety Capital							
Radio Comm Upgrades (per mandate)	\$ 0	\$ 0	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 0	
AFIS Lease Purchase-TRF	350,000	0	0	0	0	0	
Radio Comm Upgrades per Mandate	0	0	0	3,500,000	0	5,500,000	PG 8 LN 9
Total Public Safety Capital	\$ 350,000	\$ 0	\$ 2,500,000	\$ 3,500,000	\$ 2,500,000	\$ 5,500,000	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Gov Rec YR2 FY 2013 (5)	House Flr Yr2 FY 2013 (6)	Page and Line # (7)
<u>Regents, Board of</u>							
Regents, Board of							
Regents Tuition Replacement-RIIF	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 24,305,412	\$ 0	PG 3 LN 28
SUI - Iowa Flood Center	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0	PG 4 LN 4
ISU - Iowa Energy Center	5,000,000	0	0	0	0	0	
Iowa Energy Center	0	5,000,000	0	0	0	0	
Total Regents, Board of	\$ 30,605,412	\$ 30,605,412	\$ 25,605,412	\$ 25,605,412	\$ 25,605,412	\$ 0	
<u>Regents Capital</u>							
Regents Capital							
Fire Safety and Deferred Maint All Institut - RIIF	\$ 0	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 3,000,000	\$ 4,000,000	PG 4 LN 9
ISU - Ag/Biosystems Engineering - RIIF	0	0	0	3,000,000	0	22,000,000	PG 4 LN 13
SUI - Dental Science Building - RIIF	0	0	0	3,000,000	0	14,000,000	PG 4 LN 21
UNI - Bartlett Hall - RIIF	0	0	0	2,000,000	0	9,808,000	PG 4 LN 29
ISU - Renewable Fuels Building-RIIF	11,597,000	0	0	0	0	0	
ISU - Veterinary Facility Phase II-RBC	0	13,000,000	0	0	0	0	
ISU - Vet Equip-Modernize Blank Park Zoo-RIIF	0	400,000	0	0	0	0	
SUI - Institute for Biomedical Discovery	0	10,000,000	0	0	0	0	
Total Regents Capital	\$ 11,597,000	\$ 23,400,000	\$ 4,000,000	\$ 12,000,000	\$ 3,000,000	\$ 49,808,000	
<u>Revenue, Dept. of</u>							
Revenue, Dept. of							
SAVE Appropriation	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Total Revenue, Dept. of	\$ 10,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<u>State Fair Authority Capital</u>							
State Fair Authority Capital							
Agri. Exhibition Center-RIIF	\$ 5,500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Agricultural Exhibition Center-RBC	0	2,500,000	0	0	0	0	
Total State Fair Authority Capital	\$ 5,500,000	\$ 2,500,000	\$ 0	\$ 0	\$ 0	\$ 0	

Transportation, Infrastructure, and Capitals

Other Fund

	Actual FY 2010 (1)	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Action FY 2012 (4)	Gov Rec YR2 FY 2013 (5)	House Flr Yr2 FY 2013 (6)	Page and Line # (7)
<u>Transportation, Dept. of</u>							
Transportation, Dept. of							
Recreational Trails-RIIF	\$ 3,500,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	PG 5 LN 2
Public Transit Infrastructure-RIIF	1,250,000	0	2,000,000	2,000,000	2,000,000	2,000,000	PG 5 LN 7
Commercial Aviation Infrastructure-RBC2	0	1,500,000	0	0	0	0	
Commercial Aviation Infrastructure Grants-RIIF	0	0	1,500,000	1,500,000	1,500,000	1,500,000	PG 5 LN 13
General Aviation Infrastructure Grants-RIIF	750,000	750,000	750,000	750,000	750,000	750,000	PG 5 LN 17
Rail Revolving Loan & Grant Fund-RIIF	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	0	
Rail Ports Improvement Program-RBC2	0	7,500,000	0	0	0	0	
Passenger Rail Service - UST	0	2,000,000	0	0	0	0	
Passenger Rail-RIIF	3,000,000	0	0	0	0	0	
Public Transit Grants-RBC2	0	2,000,000	0	0	0	0	
Bridge Safety Program-RBC2	0	10,000,000	0	0	0	0	
Bridge Safety Fund-RBC	40,000,000	0	0	0	0	0	
Local Roads 50/50 Split-RIIF	14,750,000	24,700,000	0	0	0	0	
Total Transportation, Dept. of	\$ 64,750,000	\$ 50,450,000	\$ 8,250,000	\$ 8,250,000	\$ 8,250,000	\$ 6,250,000	
<u>Treasurer of State</u>							
Treasurer of State							
Watershed Improvement Fund-RIIF	\$ 5,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
County Fair Improvements-RIIF	1,590,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	PG 5 LN 21
Revenue Bonds Capitals Appropriation-RBC	165,000,000	0	0	0	0	0	
Watershed Improvement Fund - RBC2	0	2,000,000	0	0	0	0	
Total Treasurer of State	\$ 171,590,000	\$ 3,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	
<u>Veterans Affairs, Dept. of</u>							
Veterans Affairs, Department of							
Veterans Home Ownership Assistance - RIIF	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	PG 5 LN 27
Total Veterans Affairs, Dept. of	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0	
<u>Veterans Affairs Capitals</u>							
Veterans Affairs Capital							
IVH Capital Upgrade Generator Emissions	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0	\$ 0	PG 5 LN 34
Total Veterans Affairs Capitals	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 0	\$ 0	
Total Transportation, Infrastructure, and Capitals	\$ 482,697,944	\$ 318,465,745	\$ 138,836,905	\$ 139,582,085	\$ 124,704,598	\$ 139,357,186	

NOTES:

1) FY 2012 and FY 2013 columns include appropriations that were previously enacted in prior Sessions and are not in the Bill. These appropriations are also reflected on the RIIF Balance Sheet.

2) The appropriations from RIIF to the Environment First Fund and Technology Reinvestment are not reflected to avoid double counting.

Those appropriations are shown on the RIIF Balance Sheet attached to this NOBA.